Vector de Precios del Banco Central del Uruguay

Período 27/11/2026 hasta 27/11/2026

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Fecha	Código BVM	Isin	Descripción	Precio sin Cupón	Cupón Corrido
27/11/2026		UYFF00002US4		125.09	1.150000
27/11/2026		UYNHHS147UI5		96.20	0.777700
27/11/2026		UYFFRA056UI8		107.70	0.483330
27/11/2026		UYFFEF215UP5		108.72	0.000000
27/11/2026		UYFFEF138US3		127.89	0.000000
27/11/2026		XS2749526955		104.45	1.333690
27/11/2026	2797UX34	US912797UX34		4.31	0.000000
27/11/2026		UYFFTR043US4		111.18	0.000000
27/11/2026		UYONCJ245UI4		100.96	0.640000
27/11/2026		UYNHHS165UI7		99.20	1.354520
27/11/2026		XS3325443227		59.42	0.000000
27/11/2026		XS3144162446		98.95	3.725340
27/11/2026		US912828Z377		92.37	0.045860
27/11/2026		UYFFEF146UI7		102.70	0.000000
27/11/2026	2810TL26	US912810TL26		80.77	0.132600
27/11/2026		UYFFEF023UI8		111.25	3.012720
27/11/2026		XS2843275780		105.45	1.648110
27/11/2026	54185948	CH1454185948		0.00	0.358220
27/11/2026	2797VF19	US912797VF19		4.25	0.000000
27/11/2026		UYFFTR067UI4		110.60	2.111110
27/11/2026	95780946	XS2595780946		97.98	8.034250
27/11/2026		UYONCJ246UP7		99.98	0.390000
27/11/2026		UYFF00011US5		87.52	0.000000
27/11/2026		UYNHHS194UI7		100.88	0.925040
27/11/2026		UYFFEF240US7		100.00	0.000000
27/11/2026		EU000A4EJ8L5		77.33	0.000000
27/11/2026	2810TM09	US912810TM09		86.25	0.132600
27/11/2026		XS2843276671		100.36	1.304000
27/11/2026	GL35ACHF	CH1454185955		0.00	0.557140
27/11/2026	2797VH74	US912797VH74		3.99	0.000000
27/11/2026		XS2595836755		85.81	0.000000
27/11/2026		UYFFTF001US6		150.75	0.000000
27/11/2026		UYFF00018UI1		102.30	0.362500
27/11/2026		UYNHHS208UI5		99.98	0.958520

27/11/2026	5325BK01	US195325BK01	97.30	1.413540
27/11/2026		UYFFRA007UY8	113.90	0.000000
27/11/2026		US912810TP30	69.34	0.423910
27/11/2026		XS2843279345	108.67	1.927970
27/11/2026		DE0001102341	84.14	0.712330
27/11/2026	2797VQ73	US912797VQ73	4.28	0.000000
27/11/2026		UYFFTL093US5	133.28	0.000000
27/11/2026		UYNHHS216UI8	99.93	1.716600
27/11/2026	5325BM66	US195325BM66	84.65	2.194790
27/11/2026		UYFFRA015UI4	106.80	3.736110
27/11/2026		UYONUT025UI6	111.55	1.213890
27/11/2026		US91282CJH51	99.32	0.280560
27/11/2026		XS2843280194	105.19	1.680000
27/11/2026		DE0001102499	90.78	0.000000
27/11/2026		UYFFWI160US2	107.00	1.820950
27/11/2026	69240975	XS2669240975	81.48	0.000000
27/11/2026		UYFFRA079UI0	112.50	5.094440
27/11/2026	5325EA91	US195325EA91	68.02	1.088540
27/11/2026		US91282CJM47	98.62	2.151640
27/11/2026		UYFFEF202US7	100.44	0.852220
27/11/2026		XS2854279754	101.84	1.274440
27/11/2026		DE000BU2D004	79.88	0.712330
27/11/2026		XS2699837873	107.13	0.595830
27/11/2026	2797TM97	US912797TM97	4.13	0.000000
27/11/2026		UYFFTM087UI7	100.00	0.000000
27/11/2026		XS2439224705	94.83	7.573970
27/11/2026		UYNHHS016UI2	106.75	0.300490
27/11/2026	282CJT99	US91282CJT99	99.96	1.467390
27/11/2026		UYFFEF203US5	97.50	4.769170
27/11/2026		XS3013977395	101.07	3.213700
27/11/2026		XS2854284242	102.05	1.288890
27/11/2026		DE000BU2Z007	95.30	1.795890
27/11/2026	2797TV96	US912797TV96	4.15	0.000000
27/11/2026	FFTIERII	UYFFTM115US5	109.94	0.000000
27/11/2026		XS2483844176	29.00	0.000000
27/11/2026		UYNHHS108UI7	102.88	1.175930

27/11/2026	5638AP79	US715638AP79		115.93	0.145830
27/11/2026		UYFFRA030UI3		103.59	1.483330
27/11/2026	282CJY84	US91282CJY84		93.75	0.641980
27/11/2026		UYFFEF212UI7		100.00	0.000000
27/11/2026		DE000BU2Z049		94.94	1.952060
27/11/2026		XS2720184642		105.47	0.135780
27/11/2026	2797UD79	US912797UD79		4.20	0.000000
27/11/2026		UYFFTM143US7		108.80	0.000000
27/11/2026		XS2576257294		68.83	0.000000
27/11/2026	FIFCIIS1	UYFF00024UI9		106.85	1.236110
27/11/2026		UYFFRA136UI8		121.25	0.375000
27/11/2026	85181074	XS2285181074		93.10	4.993840
27/11/2026		UYBT08FEFUI1		122.38	0.027080
27/11/2026		UYNHHS130UI1		103.58	0.023150
27/11/2026		XS3295137262		33.28	0.000000
27/11/2026	282CJZ59	US91282CJZ59		95.05	1.130430
27/11/2026		UYFFEF214UI3		105.38	0.000000
27/11/2026	ONUPRUI	UYONPR041UI2		121.00	2.421250
27/11/2026		XS3071392198		107.90	0.351870
27/11/2026		UYFFEF126UI9		101.75	0.000000
27/11/2026		XS2880745182		106.80	1.058610
27/11/2026		EU000A3L6Q42		38.46	0.000000
27/11/2026	2797UE52	US912797UE52		4.26	0.000000
27/11/2026	82388349	XS2582388349		26.49	0.000000
27/11/2026		UYFF00025UI6		100.04	1.236110
27/11/2026	ACMODELOESC	UY6454A1A3T8	Acciones Frigorífico Modelo SA Esc-UY6454A1A3T8	10.75	0.000000
27/11/2026	ACGRALADOESC	UYAAGR118UY7	Acciones Gralado S.A.-UYAAGR118UY7	950.00	0.000000
27/11/2026	ACISUSA	UYAA01002UY1	Acciones ISUSA Esc.-UYAA01002UY1	1.25	0.000000
27/11/2026	ACVALENTINES	UYAAAF076UY7	Acciones Parque Eólico Valentines (UTE)-	6.78	0.000000
27/11/2026	ACZORZAL	UYAAZO190UY6	Acciones ZORZAL Inv. Tecnologicas-UYAAZO	2.51	0.000000
27/11/2026	ASIA DEV BK	XS3317523044	ASIA DEVELOPMENT BANK 05/01/37-XS3317523	31.33	0.000000
27/11/2026	AIB 10/02/41	XS3293838655	ASIA INFRASTRUCTURE INV 10/02/41-XS32938	18.14	0.000000
27/11/2026	GL27AUIF	US760942AU61	Bono Global Uruguay 2027 4.25%-US760942AU61	100.16	0.613880
27/11/2026	GL27AUSF	US760942BB71	Bono Global Uruguay 2027 4.375%-US760942	99.34	0.364580
27/11/2026	GL28AUIF	US917288BD36	Bono Global Uruguay 2028 4.375%-US917288BD36	102.04	1.968750
27/11/2026	GL28A$UF	USP80557BV53	Bono Global Uruguay 2028 8.50%-USP80557BV53	102.22	1.700020

27/11/2026	GL30AUIF	USP80557AD64	Bono Global Uruguay 2030 4.00%-USP80557AD64	104.03	1.522220
27/11/2026	GL31A$UF	US917288BM35	Bono Global Uruguay 2031 8.25%-US917288BM35	103.01	0.137510
27/11/2026	GL33AUSI	US917288BA96	Bono Global Uruguay 2033 7.875%-US917288	111.53	2.887500
27/11/2026	GL33A$UF	US760942BF85	Bono Global Uruguay 2033 9.75%-US760942B	108.65	3.439590
27/11/2026	GL34AUSF	US760942BE11	Bono Global Uruguay 2034 5.75%-US760942B	100.40	0.463190
27/11/2026	GL36AUSF	US760942AS16	Bono Global Uruguay 2036 7.625%-US760942	111.89	1.397920
27/11/2026	GL37AUIF	US760942AV45	Bono Global Uruguay 2037 3.70%-US760942A	106.10	1.551950
27/11/2026	GL37AUSF	US760942BH42	Bono Global Uruguay 2037 5.442%-US760942	97.47	1.557020
27/11/2026	GL40AUIF	US917288BL51	Bono Global Uruguay 2040 3,875 %-US91728	109.11	1.560770
27/11/2026	GL45AUIF	US917288BP65	Bono Global Uruguay 2045 3.40%-US917288B	105.01	0.103890
27/11/2026	GL45AUSF	US760942AY83	Bono Global Uruguay 2045 4.125%-US760942	78.86	0.080210
27/11/2026	GL50AUSF	US760942BA98	Bono Global Uruguay 2050 5.10%-US760942B	86.37	2.252500
27/11/2026	GL55AUSF	US760942BD38	Bono Global Uruguay 2055 4.975%-US760942BD38	82.74	0.511320
27/11/2026	GL60AUSF	US760942BG68	Bono Global Uruguay 2060 5.25%-US760942B	85.30	1.122920
27/11/2026	GL35A$UF	US760942BJ08	Bono Global Uruguay 8%-	99.14	0.622230
27/11/2026	GL31AUSF	US917288BK78	Bono Gobal Uruguay 2031 4.375%-US917288B	98.49	1.506940
27/11/2026	FF Can. UI1	UYFF00020UI7	C. D. Fid. Fin. Pas. Canelones 12/26 S1-UYFF00020UI7	116.55	0.443060
27/11/2026	FF Can. UI2	UYFF00021UI5	C. D. Fid. Fin. Pas. Canelones 12/26 S2-UYFF00021UY5	112.65	0.580560
27/11/2026	FF ARIAS US1	UYFFRA051US8	C. P. Fid. Fin. Arias 23/12/45 S1-UYFFRA051US8	110.00	0.000000
27/11/2026	FF BOSQUE S2	UYFFEF024US5	C. P. Fid. Fin. Bosques del Uruguay S2-U	186.80	0.000000
27/11/2026	FF BOSQUE S3	UYFFEF072US4	C. P. Fid. Fin. Bosques del Uruguay S3-U	130.18	0.000000
27/11/2026	FF As Es UI2	UYFFRA061UI8	C.D, Fid. Fin. Asoc. Española 05/46 S2-U	106.80	0.433330
27/11/2026	FFCVU34U$04	UYFFCA101US8	C.D. FID, FIN. CORP. VIAL U$ S4-UYFFCA10	96.75	0.571670
27/11/2026	FF As Es UI1	UYFF00019UI9	C.D. Fid. Fin. Asoc. Española 10/27 S1-UYFF00019UI9	100.50	0.317780
27/11/2026	FFCVU34U$06	UYFFCN121US1	C.D. FID. FIN. CORP. VIAL U$ S6-UYFFCN12	96.50	0.525000
27/11/2026	FFCVU34UI01	UYFFRA082UI4	C.D. FID. FIN. CORP. VIAL UI-UYFFRA082UI	110.55	0.641670
27/11/2026	FFCVU34UP05	UYFFCN120UP9	C.D. FID. FIN. CORP. VIAL UP S5-UYFFCN12	101.70	0.280000
27/11/2026	FF OSE UI2	UYFFRA106UI1	C.D. Fid. Fin. OSE UI I Serie 2-	101.37	0.562080
27/11/2026	FF OSE UI1	UYFFRA091UI5	C.D. Fid. Fin. OSE UI Serie 1-	107.50	0.625420
27/11/2026	FF OSE UI3	UYFFRA122UI8	C.D. Fid. Fin. OSE UI Serie 3-UYFFRA122U	99.03	0.585830
27/11/2026	FF OSE UP4	UYFFRA123UP1	C.D. Fid. Fin. OSE UP Serie 4-UYFFRA123UP1	100.00	0.380000
27/11/2026	FFCVU34UI03	UYFFCA100UI1	C.D. FID.FIN. CORP. VIAL UI-UYFFCA100UI1	105.25	0.437500
27/11/2026	FF CAF FCUI1	UYFFRA127UI7	C.P Fid Fin CAF Ferrocarril Central UI 1	105.00	0.000000
27/11/2026	FF EUCAL U$1	UYFFWI174US3	C.P. Fid Fin EUCALYPTUS DEL SUR-UYFFWI17	114.89	0.000000
27/11/2026	FF BOSQUE S4	UYFFEF119US3	C.P. Fid. Fin. Bosques del Uruguay S4-UY	119.03	0.000000
27/11/2026	FF BOSQUE S1	UYFF00010US7	C.P. Fid. Fin. Bosques del Uruguay-UYFF0	162.20	0.000000

27/11/2026	FF CASAS UI1	UYFFEF038UI6	C.P. Fid. Fin. Casasuru-UYFFEF038UI6	17.00	0.000000
27/11/2026	FF EUCAL U$2	UYFFWI252US7	C.P. Fid. Fin. EUCALYPTUS DEL SUR II-UYF	100.00	0.000000
27/11/2026	FF CAF UI1	UYFFRA069UI1	C.P. Fid. Fin. Fondo de Deuda CAF 1-UYFF	101.25	0.000000
27/11/2026	FF CAF UI2	UYFFCN114UI7	C.P. Fid. Fin. Fondo de Deuda CAF 2-UYFF	93.80	0.000000
27/11/2026	FF CAF UI5	UYFFCN185UI7	C.P. Fid. Fin. Fondo de Deuda CAF 5-UYFF	103.00	0.000000
27/11/2026	FF Pampa US1	UYFFRA027US8	C.P. Fid. Fin. PAMPA Serie 1-UYFFRA027US	119.75	0.000000
27/11/2026	FF Pampa US2	UYFFRA028US6	C.P. Fid. Fin. PAMPA Serie 2-UYFFRA028US6	120.01	0.000000
27/11/2026	FF TIERRA S1	UYFFTM065US2	C.P. Fid. Fin. Tierras Irrigadas Serie 1	102.27	0.000000
27/11/2026	CAB 02/07/46	XS3432946898	Central American Bank 02/07/46-XS3432946	97.05	1.131270
27/11/2026	CAB 12/04/27	XS1593594416	Central American Bank 12/04/2027-XS15935	102.60	1.781930
27/11/2026	CAB 24/02/27	XS1572260708	Central American Bank 24/02/27-XS1572260	101.80	3.617800
27/11/2026	CAF 08/02/27	US219868CF16	CORP ANDINA DE FOMENTO 08/02/27-	99.40	0.681250
27/11/2026	CAF 17/04/30	XS3055733706	CORP ANDINA DE FOMENTO 17/04/30-XS305573	108.17	1.123280
27/11/2026	CAF 17/06/38	XS3253225273	CORP ANDINA DE FOMENTO 17/06/38-XS325322	102.85	1.488900
27/11/2026	CAF 27/06/35	XS3106454518	CORP ANDINA DE FOMENTO 27/06/35-XS310645	103.55	1.408440
27/11/2026	CAF 30/09/31	XS2607012742	CORP. ANDINA DE FOMENTO-XS2607012742	0.00	1.827400
27/11/2026	EBRD 08/1/30	XS2875795945	European Bank Recon & Dev 08/01/2030-XS2	88.72	7.088890
27/11/2026	EBRD 09/1/36	XS3206904636	European Bank Recon & Dev 09/01/36-XS320	33.15	0.000000
27/11/2026	EBRD 1/12/28	XS3239974978	European Bank Recon & Dev. 01/12/28-XS32	97.34	10.383330
27/11/2026	EBRD 31/1/30	XS2991233086	European Bank Recon & Dev. 31/01/30-XS29	92.79	8.126250
27/11/2026	EBRD 02/2/32	XS2438631710	European Bk Recon & Dev 02/02/2032-XS243	55.03	0.000000
27/11/2026	EIB 03/07/30	EU000A4D7YR5	European Investment Bank 03/07/30-EU000A	96.41	4.430140
27/11/2026	EIB 12/01/32	EU000A4EDR76	European Investment Bank 12/01/32-EU000A	95.42	9.625000
27/11/2026	EIB 28/01/27	XS2436920321	European Investment Bank 28/01/27-XS2436	99.41	7.678770
27/11/2026	EIB 29/07/33	EU000A4EUYQ0	European Investment Bank 29/07/33-EU000A	95.14	3.729450
27/11/2026	FFCVU35UI01	UYFFCN150UI1	FF CORP VIAL S1 en UI-UYFFCN150UI1	95.50	0.320830
27/11/2026	FFCVU35UP02	UYFFCN151UP4	FF CORP VIAL S2 en UP-UYFFCN151UP4	101.34	0.233330
27/11/2026	FFCVU35U$03	UYFFCN152US6	FF CORP VIAL S3 en U$S-UYFFCN152US6	100.00	0.361670
27/11/2026	FFCVU34U$02	UYFFRA083US1	FF CORP VIAL U$S-UYFFRA083US1	97.00	0.571670
27/11/2026	FF PLATINUM	UYFFEF155US7	FF PLATINUM-UYFFEF155US7	105.00	2.208330
27/11/2026	FFIEL CP S1	UYFFEF162US3	Fid Fin Fondo Lechero Cert Part. Serie 1	100.00	0.000000
27/11/2026	FF GRINOR II	UYFFEF075UI8	FID FIN GRINOR CIUDAD DE LA COSTA II-UYF	116.50	3.864980
27/11/2026	FF Maldo UI1	UYFFRA157UI4	Fid Fin Maldonado UI1-UYFFRA157UI4	98.00	0.451390
27/11/2026	FF RIO US1	UYFFTM156US9	Fid Fin Rentas Inmob. Orientales 1-UYFFT	116.50	0.000000
27/11/2026	FF CASH IICP	UYFFAM223UY6	Fid. Fin CASH II Cert. Part. en $U-	125.00	0.000000
27/11/2026	FFIELSUB S1	UYFFEF161US5	Fid. Fin Fondo Lechero Subord. Serie 1-U	100.00	0.535760

27/11/2026	FF CAN III	UYFFRA086UI5	Fid. Fin. Canelones III-UYFFRA086UI5	117.00	0.866670
27/11/2026	FF CASH CP	UYFFAM207UY9	Fid. Fin. CASH Cert. Part.en $U-	120.00	0.000000
27/11/2026	FFCASH IIICP	UYFFAM251UY7	Fid. Fin. CASH III Cert. Part. en $U-	130.00	0.000000
27/11/2026	FFCASH III A	UYFFAM248UY3	Fid. Fin. CASH III T.D. Serie A-UYFFAM24	100.80	0.220550
27/11/2026	FFCASH III B	UYFFAM249UY1	Fid. Fin. CASH T.D. Serie B-UYFFAM249UY1	100.43	1.986300
27/11/2026	FFCASH III C	UYFFAM250UY9	Fid. Fin. CASH T.D. Serie C-UYFFAM250UY9	100.31	2.145210
27/11/2026	FFCVU49UI01	UYFFCN179UI0	FID. FIN. CORP. VIAL 1 UI1-UYFFCN179UI0	99.85	1.657220
27/11/2026	FFCVU49UP02	UYFFCN180UP3	FID. FIN. CORP. VIAL 2 UP 1-UYFFCN180UP3	99.40	0.981250
27/11/2026	FFCVU49U$03	UYFFCN181US5	FID. FIN. CORP. VIAL 3 US1-UYFFCN181US5	97.85	2.485830
27/11/2026	FF TRA URB 3	UYFFEF112UI9	Fid. Fin. del Transp. Colectivo Urbano 3	101.50	0.000000
27/11/2026	FF FLORIDA 1	UYFFRA060UI0	Fid. Fin. FLORIDA UI Serie 1-UYFFRA060UI0	105.00	5.677780
27/11/2026	FF FDO AGRO1	UYFFRA111UI1	Fid. Fin. Fondo Agroalimentario-UYFFRA11	123.58	0.845210
27/11/2026	FF OSE UI5	UYFFRA128UI5	Fid. Fin. OSE UI Serie 5-UYFFRA128UI5	103.45	0.585830
27/11/2026	FF OSE UI6	UYFFRA142UI6	Fid. Fin. OSE UI Serie 6-UYFFRA142UI6	99.60	0.459170
27/11/2026	FF RIONEG S1	UYFFRA103UI8	Fid. Fin. Río Negro Serie 1 en UI-UYFFRA	112.50	0.933330
27/11/2026	FF TIER. LIT	UYFFWI109US9	Fid. Fin. Tierras del Litoral-UYFFWI109U	131.14	2.915220
27/11/2026	FFTRANSCUUI1	UYFFEF219UI2	Fid. Fin. Transporte Colectivo Urbano UI	106.03	0.000000
27/11/2026	FFUTETS48UI1	UYFFUT169UI3	Fid. Fin. UTE Cierre Anillo T-S 2048 UI-	99.48	0.364580
27/11/2026	FF LUM CAN I	UYFFRA144UI2	FID.FIN. LUMINARIAS CANELONES I-	119.00	3.323570
27/11/2026	FF CGAL UI1	UYFF00023UI1	FID.FIN.MUTUALISTA CASA DE GALICIA I-UYF	101.70	0.330670
27/11/2026	FF CUTC UI 1	UYFFCU177UI5	Fideicomiso Financiero CUTCSA UI 01-UYFF	102.40	0.290280
27/11/2026	FF CAP UI1	UYFFRA077UI4	FIDEICOMISO FINANCIERO F. CAPITAL I-UYFF	120.50	1.011110
27/11/2026	QAT30A	XS0113419690	Glo. Sob. Estado de Qatar 15/06/30-XS0113419690	113.97	4.387500
27/11/2026	QAT40A	XS0468535637	Glo. Sob. Estado de Qatar 20/01/40-XS0468535637	103.91	2.257780
27/11/2026	QAT42A	XS0615236188	Glo. Sob. Estado de Qatar 20/01/42-XS0615236188	96.26	2.028470
27/11/2026	ARG38G	ARARGE3209U2	Glo. Sob. Rep de Argentina 09/01/38-	56.89	1.916670
27/11/2026	ARG30E	XS2177363665	Glo. Sob. Rep de Argentina 09/07/30-XS21	72.68	0.047920
27/11/2026	ARG35C	ARARGE3209T4	Glo. Sob. Rep de Argentina 09/07/35-ARAR	55.25	1.581250
27/11/2026	ARG41B	XS2177365363	Glo. Sob. Rep de Argentina 09/07/41-XS21	54.65	1.150000
27/11/2026	CHI33A	US168863DT21	Glo. Sob. Rep de Chile 27/07/33-	83.01	0.850000
27/11/2026	ARG29B	ARARGE3209Y4	Glo. Sob. Rep. de Argentina 09/07/29-AR	42.86	0.383330
27/11/2026	ARG2117	USP04808AN44	Glo. Sob. Rep. de Argentina 06/2117-USP04808AN44	78.88	2.948960
27/11/2026	ARG38E	US040114HU71	Glo. Sob. Rep. de Argentina 09/01/38-US0	64.08	1.916670
27/11/2026	ARG38F	XS2177365017	Glo. Sob. Rep. de Argentina 09/01/38-XS2	58.95	1.629170
27/11/2026	ARG29A	US040114HX11	Glo. Sob. Rep. de Argentina 09/07/29-US040114HX11	78.93	0.383330
27/11/2026	ARG29C	XS2200244072	Glo. Sob. Rep. de Argentina 09/07/29-XS2	78.96	0.191670

27/11/2026	ARG30D	ARARGE3209S6	Glo. Sob. Rep. de Argentina 09/07/30-	44.38	0.287500
27/11/2026	ARG30C	US040114HS26	Glo. Sob. Rep. de Argentina 09/07/30-US0	73.65	0.287500
27/11/2026	ARG35A	US040114HT09	Glo. Sob. Rep. de Argentina 09/07/35-US0	60.05	1.581250
27/11/2026	ARG35B	XS2177364390	Glo. Sob. Rep. de Argentina 09/07/35-XS2	56.16	1.485420
27/11/2026	ARG41A	US040114HV54	Glo. Sob. Rep. de Argentina 09/07/41-	56.99	1.341670
27/11/2026	ARG41C	ARARGE3209V0	Glo. Sob. Rep. de Argentina 09/07/41-	50.36	1.341670
27/11/2026	ARG46C	US040114HW38	Glo. Sob. Rep. de Argentina 09/07/46-	58.37	1.581250
27/11/2026	BRA30A	US105756AL40	Glo. Sob. Rep. de Brasil 06/03/30-	120.25	2.756250
27/11/2026	BRA41A	US105756BR01	Glo. Sob. Rep. de Brasil 07/01/41-US105756BR01	86.75	2.187500
27/11/2026	BRA28A	US105756BZ27	Glo. Sob. Rep. de Brasil 13/01/28-US1057	99.18	1.721530
27/11/2026	BRA54A	US105756CJ75	Glo. Sob. Rep. de Brasil 13/05/54-	92.11	0.277080
27/11/2026	BRA27A	US105756AE07	Glo. Sob. Rep. de Brasil 15/05/27-US105756AE07	101.96	0.337500
27/11/2026	BRA34A	US105756BB58	Glo. Sob. Rep. de Brasil 20/01/34-US105756BB58	108.54	2.910420
27/11/2026	BRA37A	US105756BK57	Glo. Sob. Rep. de Brasil 20/01/37-US105756BK57	103.82	2.513540
27/11/2026	BRA47A	US105756BY51	Glo. Sob. Rep. de Brasil 21/02/47-	78.85	1.500000
27/11/2026	BRA36A	US105756CQ19	Glo. Sob. Rep. de Brasil 22/05/36-US1057	94.03	0.086810
27/11/2026	BRA45A	US105756BW95	Glo. Sob. Rep. de Brasil 27/01/45-	74.24	1.666670
27/11/2026	ECU30A	XS2214237807	Glo. Sob. Rep. de Ecuador 31/07/30-XS221	96.61	2.242500
27/11/2026	ECU35A	XS2214238441	Glo. Sob. Rep. de Ecuador 31/07/35-XS221	80.98	2.242500
27/11/2026	MEX31A	US91086QAG38	Glo. Sob. Rep. de Mexico 15/08/31-US9108	111.60	2.351670
27/11/2026	MEX51A	US91087BAL45	Glo. Sob. Rep. de Mexico 24/04/51-	72.33	0.416670
27/11/2026	MEX50A	US91087BAG59	Glo. Sob. Rep. de Mexico 31/01/50-	67.88	1.462500
27/11/2026	VEN31A	USP17625AD98	Glo. Sob. Rep. de Venezuela 05/08/31-USP17625AD98	52.17	3.717780
27/11/2026	VEN34A	US922646BL74	Glo. Sob. Rep. de Venezuela 13/01/34-US922646BL74	47.73	3.489580
27/11/2026	USA31A	US912810FP85	Glo. Sob. Treasury Notes 15/02/31-	102.48	1.519020
27/11/2026	USA33A	US91282CGM73	Glo. Sob. Treasury Notes 15/02/33-US9128	93.14	0.989130
27/11/2026	USA42A	US912810QV35	Glo. Sob. Treasury Notes 15/02/42-US9128	71.25	0.211960
27/11/2026	USA43A	US912810TQ13	Glo. Sob. Treasury Notes 15/02/43-	84.66	1.095110
27/11/2026	USA29B	US9128286T26	Glo. Sob. Treasury Notes 15/05/29-US9128286T26	94.67	0.078730
27/11/2026	USA30A	US912810FM54	Glo. Sob. Treasury Notes 15/05/30-US9128	104.92	0.207180
27/11/2026	USA27B	US9128282L36	Glo. Sob. Treasury Notes 15/07/27-US9128	98.36	0.137570
27/11/2026	USA32A	US91282CEZ05	Glo. Sob. Treasury Notes 15/07/32-US9128	89.94	0.229280
27/11/2026	USA28A	US9128284V99	Glo. Sob. Treasury Notes 15/08/28-US9128284V99	96.96	0.812500
27/11/2026	USA29C	US912810FJ26	Glo. Sob. Treasury Notes 15/08/29-US9128	103.55	1.730980
27/11/2026	USA29A	US912828YB05	Glo. Sob. Treasury Notes 15/08/29-US912828YB05	92.29	0.459240
27/11/2026	USA48A	US912810SD19	Glo. Sob. Treasury Notes 15/08/48-US91210SD19	69.25	0.847830

27/11/2026	USA49A	US912810SJ88	Glo. Sob. Treasury Notes 15/08/49-US912810SJ88	58.75	0.635870
27/11/2026	USA27A	US9128283F58	Glo.Sob. Treasury Notes 15/11/27-US9128283F58	97.77	0.074590
27/11/2026	MEX40A	US91086QAV05	Glo: Sob: Rep. de Mexico 11/01/40-	90.45	2.285560
27/11/2026	ECU40A	XS2214239175	Glob. Sob. Rep de Ecuador 31/07/40-XS221	70.58	1.787500
27/11/2026	IBRD 6/12/33	XS2730339129	International Bank Recon & Dev 06/12/33-	44.11	0.000000
27/11/2026	IBRD 11/2038	XS2716750547	International Bank Recon & Dev 10/11/38-	24.40	0.000000
27/11/2026	IBRD17/10/29	XS2920414112	International Bank Recon & Dev 17/10/29-	94.29	1.123290
27/11/2026	IBRD 19/1/29	XS2433833071	International Bank Recon & Dev 19/01/29-	77.56	0.000000
27/11/2026	IBRD 01/2027	XS2431032403	International Bank Recon & Dev 21/1/2027	99.52	8.280820
27/11/2026	IBRD 8/11/27	XS2934329967	International Bank Recon & Dev 8/11/27-X	97.89	0.520550
27/11/2026	IBRD 16/7/27	XS3275404328	International Bk Recon & Dev.-XS32754043	99.83	10.366670
27/11/2026	IFC 26/05/27	XS1621760302	International Finance Corp 26/05/27-XS16	94.47	0.000000
27/11/2026	IFC 20/05/30	XS2177447179	International Finance Corp.-XS2177447179	66.55	0.000000
27/11/2026	IFC 14/07/31	XS2362913837	International Finance Corp.-XS2362913837	85.67	3.081430
27/11/2026	IFC 21/01/27	XS2434790023	International Finance Corp.-XS2434790023	99.18	5.520550
27/11/2026	IFC 15/02/28	XS2586778115	International Finance Corp.-XS2586778115	97.99	8.393840
27/11/2026	IFC 22/01/30	XS2982004140	International Finance Corp.-XS2982004140	94.35	8.465750
27/11/2026	IFC 13/01/31	XS3271072087	International Finance Corp.-XS3271072087	96.05	9.812500
27/11/2026	IFC 16/01/30	XS2977993471	International Finance Corp:-XS2977993471	98.81	9.924660
27/11/2026	IBRD 10/2031	XS2913418377	INTL BK RECON & DEVELOP-XS2913418377	94.46	1.443150
27/11/2026	LRM$U020427	UYLR13808UY5	Let Reg Mon en $U 02/04/27-UYLR13808UY5	6.41	0.000000
27/11/2026	LRM$U021226	UYLR13834UY1	Let Reg Mon en $U 02/12/26-UYLR13834UY1	5.80	0.000000
27/11/2026	LRM$U030927	UYLR13836UY6	Let Reg Mon en $U 03/09/27-UYLR13836UY6	6.66	0.000000
27/11/2026	LRM$U040627	UYLR13818UY4	Let Reg Mon en $U 04/06/27-UYLR13818UY4	6.30	0.000000
27/11/2026	LRM$U050127	UYLR13844UY0	Let Reg Mon en $U 05/01/27-UYLR13844UY0	6.20	0.000000
27/11/2026	LRM$U050227	UYLR13797UY0	Let Reg Mon en $U 05/02/27-UYLR13797UY0	6.26	0.000000
27/11/2026	LRM$U050327	UYLR13803UY6	Let Reg Mon en $U 05/03/27-UYLR13803UY6	6.36	0.000000
27/11/2026	LRM$U060827	UYLR13828UY3	Let Reg Mon en $U 06/08/27-UYLR13828UY3	6.63	0.000000
27/11/2026	LRM$U070527	UYLR13814UY3	Let Reg Mon en $U 07/05/27-UYLR13814UY3	6.49	0.000000
27/11/2026	LRM$U080127	UYLR13792UY1	Let Reg Mon en $U 08/01/27-UYLR13792UY1	6.30	0.000000
27/11/2026	LRM$U091226	UYLR13838UY2	Let Reg Mon en $U 09/12/26-UYLR13838UY2	5.86	0.000000
27/11/2026	LRM$U121127	UYLR13852UY3	Let Reg Mon en $U 12/11/27-UYLR13852UY3	6.73	0.000000
27/11/2026	LRM$U130127	UYLR13847UY3	Let Reg Mon en $U 13/01/27-UYLR13847UY3	6.13	0.000000
27/11/2026	LRM$U141226	UYLR13851UY5	Let Reg Mon en $U 14/12/26-UYLR13851UY5	6.00	0.000000
27/11/2026	LRM$U151027	UYLR13842UY4	Let Reg Mon en $U 15/10/27-UYLR13842UY4	6.70	0.000000
27/11/2026	LRM$U170227	UYLR13853UY1	Let Reg Mon en $U 17/02/27-UYLR13853UY1	6.40	0.000000

27/11/2026	LRM$U181226	UYLR13785UY5	Let Reg Mon en $U 18/12/26-UYLR13785UY5	5.94	0.000000
27/11/2026	LRM$U190327	UYLR13839UY0	Let Reg Mon en $U 19/03/27-UYLR13839UY0	6.35	0.000000
27/11/2026	LRM$U210527	UYLR13854UY9	Let Reg Mon en $U 21/05/27-UYLR13854UY9	6.10	0.000000
27/11/2026	LRM$U231226	UYLR13841UY6	Let Reg Mon en $U 23/12/26-UYLR13841UY6	6.00	0.000000
27/11/2026	LRM$U270127	UYLR13850UY7	Let Reg Mon en $U 27/01/27-UYLR13850UY7	6.15	0.000000
27/11/2026	LRM$U281226	UYLR13855UY6	Let Reg Mon en $U 28/12/26-UYLR13855UY6	6.03	0.000000
27/11/2026	LRM$U300427	UYLR13848UY1	Let Reg Mon en $U 30/04/27-UYLR13848UY1	6.45	0.000000
27/11/2026	LRM$U301126	UYLR13849UY9	Let Reg Mon en $U 30/11/26-UYLR13849UY9	5.50	0.000000
27/11/2026	NTGOB$U0229A	UYNA00010UY0	Notas Gob. 01/02/29 10,50%-UYNA00010UY0	107.17	3.383330
27/11/2026	NTGOB$U1226	UYNA00011UY8	Notas Gob. 07/12/26 9,125%-UYNA00011UY8	100.09	4.309030
27/11/2026	NTGOBUI0129	UYNA00031UI9	Notas Gob. 18/01/29 3,25%-UYNA00031UI9	102.18	1.164580
27/11/2026	NTGOBUI0127	UYNA00030UI1	Notas Gob. 19/01/27 1.125%-UYNA00030UI1	99.83	0.400000
27/11/2026	NTGOB$U0229B	UYNA00014UY2	Notas Gob. 19/02/29 6,50%-UYNA00014UY2	99.16	1.769440
27/11/2026	NTGOB$U0128	UYNA00012UY6	Notas Gob. 22/01/28 8,50%-UYNA00012UY6	101.60	2.951390
27/11/2026	NTGOBUI0630	UYNA00033UI5	Notas Gob. 22/06/30 3,00%-UYNA00033UI5	101.78	1.291670
27/11/2026	NTGOBUI0730	UYNA00025UI1	Notas Gob. 24/07/30 2.90%-UYNA00025UI1	101.36	0.990830
27/11/2026	NTGOBUI0834	UYNA00029UI3	Notas Gob. 24/08/34 2.50%-UYNA00029UI3	97.92	0.645830
27/11/2026	NTGOBUI0236	UYNA00032UI7	Notas Gob. 28/02/36 3,125%-UYNA00032UI7	101.74	0.772570
27/11/2026	NTGOB$U0630	UYNA00013UY4	Notas Gob. 29/06/30 8,125%-UYNA00013UY4	102.55	3.340280
27/11/2026	NTGOBUP0947	UYNA00005UP8	Notas Gob. UP 01/09/47 2,00%-UYNA00005UP	100.77	0.477780
27/11/2026	NTGOBUP0540	UYNA00003UP3	Notas Gob. UP 13/05/40 2.20%-UYNA00003UP	103.14	0.085560
27/11/2026	NTGOBUP0736	UYNA00006UP6	Notas Gob. UP 20/07/36 2,25%-UYNA00006UP	103.27	0.793750
27/11/2026	NTGOBUP0229	UYNA00007UP4	Notas Gob. UP 21/02/29 1.20%-UYNA00007UP	99.82	0.320000
27/11/2026	NTGOBUP0137	UYNA00004UP1	Notas Gob. UP 27/01/37 2.45%-UYNA00004UP1	105.00	0.816670
27/11/2026	NTGOBUP0833	UYNA00002UP5	Notas Gob. UP 29/08/33 1.80%-UYNA00002UP5	100.46	0.442460
27/11/2026	ONLATDE29US1	UYONLT179US1	O.N. LA TAHONA DES 10/11/29-UYONLT179US1	80.00	0.365970
27/11/2026	ONLATDE31US1	UYONLT197US3	O.N. LA TAHONA DES 29/10/31-	99.00	0.641670
27/11/2026	ONLATIN31US1	UYONTA164US6	O.N. LA TAHONA INV. 17/12/31-UYONTA164US	71.00	2.555560
27/11/2026	ONBHU35UI1	UYONBH019UI6	Obl. Neg. BHU S 3 21/11/35-UYONBH019UI6	107.00	0.066670
27/11/2026	ONBHU34UI1	UYONBH004UI8	Obl. Neg. BHU S1 24/07/34-UYONBH004UI8	100.00	1.281250
27/11/2026	ONCIEM41UI1	UYONCI253UI9	Obl. Neg. CIEMSI CAP SA 28/12/41-UYONCI2	100.00	0.000000
27/11/2026	ONCOLAE30US1	UYONAL224US6	Obl. Neg. COLONIA ALA ESTE 06/02/2030-UY	101.25	2.775000
27/11/2026	ONCOLAE30US2	UYONAL239US4	Obl. Neg. COLONIA ALA ESTE 22/06/2030-UY	100.50	2.775000
27/11/2026	ONCON28US1	UYONCO173US0	Obl. Neg. CONAPROLE 20/03/28-UYONCO173US	100.00	0.826030
27/11/2026	ONCON30US4	UYONCO208US4	Obl. Neg. CONAPROLE 20/03/30 - 60M-	100.00	0.871920
27/11/2026	ONCON31US5	UYONCO227US4	Obl. Neg. CONAPROLE 20/03/31 - 60M-	100.00	0.780140

27/11/2026	ONCON31US1	UYONCO186US2	Obl. Neg. CONAPROLE 20/03/31 - 84M-	100.00	0.826030
27/11/2026	ONCON30US5	UYONCO210US0	Obl. Neg. CONAPROLE 20/06/30 - 60M-UYONC	100.00	1.947950
27/11/2026	ONCON30US1	UYONCO175US5	Obl. Neg. CONAPROLE 20/06/30-	100.00	1.947950
27/11/2026	ONCON31US6	UYONCO237US3	Obl. Neg. CONAPROLE 20/06/31 - 60M-UYONC	100.00	1.910960
27/11/2026	ONCON31US2	UYONCO188US8	Obl. Neg. CONAPROLE 20/06/31 - 84M-UYONC	100.00	2.056160
27/11/2026	ONCON27US3	UYONCO170US6	Obl. Neg. CONAPROLE 20/09/27-UYONCO170US	100.00	0.917810
27/11/2026	ONCON30US6	UYONCO213US4	Obl. Neg. CONAPROLE 20/09/30 - 60M-UYONC	100.00	0.780140
27/11/2026	ONCON30US2	UYONCO178US9	Obl. Neg. CONAPROLE 20/09/30-	100.00	0.826030
27/11/2026	ONCON27US4	UYONCO172US2	Obl. Neg. CONAPROLE 20/12/27-UYONCO172US	100.00	1.947950
27/11/2026	ONCON30US7	UYONCO218US3	Obl. Neg. CONAPROLE 20/12/30 - 60M-UYONC	100.00	1.839730
27/11/2026	ONCON30US3	UYONCO182US1	Obl. Neg. CONAPROLE 20/12/30-	100.00	2.056160
27/11/2026	ONCON27US2	UYONCO168US0	Obl. Neg. CONAPROLE 21/06/27-UYONCO168US	100.00	2.164380
27/11/2026	ONCON26US1	UYONCO163US1	Obl. Neg. CONAPROLE 21/12/26-UYONCO163US	100.00	1.298630
27/11/2026	ONCON27US1	UYONCO166US4	Obl. Neg. CONAPROLE 22/03/27 60M-UYONCO1	100.00	0.550690
27/11/2026	ONCON31US3	UYONCO195US3	Obl. Neg. CONAPROLE 22/09/31 - 84M-UYONC	100.00	0.871920
27/11/2026	ONCON31US7	UYONCO247US2	Obl. Neg. CONAPROLE 22/09/31-	100.00	0.789040
27/11/2026	ONCON31US4	UYONCO200US1	Obl. Neg. CONAPROLE 22/12/31 - 84M-UYONC	100.00	2.056160
27/11/2026	ONISU27US1	UYONIS167US2	Obl. Neg. ISUSA II SERIE 3-UYONIS167US2	98.02	2.054790
27/11/2026	ONKEF28US1	UYONKE191US4	Obl. Neg. KEFORDY S.A.-UYONKE191US4	100.00	2.378080
27/11/2026	ONMARFRIGUS1	UYONMF098US8	Obl. Neg. MARFRIG 03/01/2028-UYONMF098US8	100.15	0.900000
27/11/2026	ONUTE28UI1	UYONUT006UI6	Obl. Neg. UTE 02/12/2028-UYONUT006UI6	103.55	2.187500
27/11/2026	ONUTE45AUI	UYONUT228UI6	Obl. Neg. UTE 14/04/45-	100.70	0.382220
27/11/2026	ONUTE48UPB	UYONUT184UP6	Obl. Neg. UTE 22/12/2048-UYONUT184UP6	102.75	0.947220
27/11/2026	ONUTE45UIA	UYONUT183UI3	Obl. Neg. UTE 22/12/45-UYONUT183UI3	100.00	1.603820
27/11/2026	ONUTE42UI1	UYONUT001UI7	Obl. Neg. UTE 26/12/2042-	96.10	1.415630
27/11/2026	ONUTE29US1	UYONUT199US8	Obl. Neg. UTE Parque Solar Fot. 17/12/29	99.50	2.277780
27/11/2026	ONHRU29U$2	UYONHI133US7	Oblig Neg HRU 2029 Serie 2 en U$S-UYONHI	105.18	0.000000
27/11/2026	ONTATA41UIS1	UYONTA159UI7	Oblig Neg TATA en UI Serie 1-UYONTA159UI7	104.80	0.667810
27/11/2026	ONHRU29UI1	UYONHI132UI0	Oblig Neg. HRU 2029 Serie 1 en UI-UYONHI	103.15	0.000000
27/11/2026	ONCANO30US01	UYONFI209US7	Oblig. Neg. CARRASCO NOBILE S.A. Serie 1	100.00	0.294310
27/11/2026	ONCANO31UI01	UYONFI238UI7	Oblig. Neg. CARRASCO NOBILE S.A. Serie 2	100.00	0.198610
27/11/2026	ONEBIT29US1	UYONEB187US3	Oblig. Neg. EBITAL en U$S Serie 1-UYONEB	101.00	1.933330
27/11/2026	ONEBIT31UI1	UYONEB217UI9	Oblig. Neg. EBITAL en UI Serie 2-UYONEB2	100.00	1.166670
27/11/2026	ONGLE28US1	UYONGL201US8	Oblig. Neg. GLENFIR S.A. Serie 01-UYONGL	101.00	4.170830
27/11/2026	ONHRU30UI3	UYONHI193UI2	Oblig. Neg. HRU 2030 Serie 3 en UI-UYONH	103.65	1.038890
27/11/2026	ONUTE51BUP	UYONUT229UP9	Oblig. Neg. UTE 14/04/2051-	100.34	0.238890

27/11/2026	QAT46A	XS1405781854	QATAR 02/06/46-XS1405781854	81.41	2.248260
27/11/2026	PAR44A	USP75744AB11	República de Paraguay 11/08/44-USP75744AB11	92.70	1.796110