OPERATIVA BURSATIL

Cierre diario Martes 17/11/2026

MISIONES 1400 - MONTEVIDEO CP. 11.00 - URUGUAY
TEL: +598 2916 5051 FAX: +598 2916 1900
WEB: www.bvm.com.uy
E-MAIL:bvminfo@bvm.com.uy

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	499.000,00	465.673,42	18.910.531,91	465.673,42	80,97
NOTAS DEL TESORO	pri	$	580.000,00	612.712,00	612.712,00	15.088,08	2,62
NOTAS DEL TESORO	sec	$	118.000,00	123.355,89	123.355,89	3.037,65	0,53
NOTAS DEL TESORO	sec	UI	429.700,00	435.069,82	2.917.835,74	71.839,18	12,49
OBLIGACIONES	sec	U$S	2.500,00	2.535,79	102.975,90	2.535,79	0,44
ACCIONES DE EMPRESAS PRIVADAS	sec	U$S	0	16.931,25	687.561,13	16.931,25	2,94
Total Primario					612.712,00	15.088,08	
Total Secundario					22.742.260,57	560.017,29	
TOTAL GENERAL					23.354.972,57	575.105,37	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%	**17/11/26**	**99,50**	**4,93**	**99,50**	**99,51**	**0,2431**	**27/10/27**	**4.3750(f)**	**4,3750**	**04-10**		**19.000,00**	**6.319,76**
2031 4.375%	**17/11/26**	**98,25**	**4,97**	**98,25**	**98,12**	**1,3854**	**23/01/31**	**4.3750(f)**	**4,3750**	**01-07**		**84.500,00**	**84.176,22**
2033 7.875%	**17/11/26**	**110,70**	**5,78**	**110,70**	**111,27**	**2,6688**	**15/01/33**	**3.8750(fi)**	**7,8750**	**01-07**	**1.128,00**	**28.000,00**	**31.788,01**
2034 5.75%	**17/11/26**	**99,70**	**5,79**	**99,70**	**99,70**	**0,3035**	**28/10/34**	**5.7500(f)**	**5,7500**	**04-10**		**111.000,00**	**111.039,31**
2036 7.625%	**17/11/26**	**110,50**	**6,00**	**110,50**	**111,45**	**1,1861**	**21/03/36**	**7.6250(f)**	**7,6250**	**03-09**	**1.421,00**	**5.000,00**	**5.586,42**
2037 5.442%	**17/11/26**	**96,10**	**5,99**	**96,10**	**96,04**	**1,4059**	**14/02/37**	**5.4420(f)**	**5,4420**	**02-08**		**103.500,00**	**100.949,86**
2045 4.125%	**17/11/26**	**78,80**	**6,08**	**78,80**	**77,74**	**2,0281**	**20/11/45**	**4.1250(f)**	**4,1250**	**05-11**	**854,00**	**30.000,00**	**24.255,31**
2050 5.1%	**17/11/26**	**84,55**	**6,40**	**84,55**	**84,78**	**2,1108**	**18/06/50**	**5.1000(f)**	**5,1000**	**06-12**	**2.000,00**	**98.000,00**	**85.198,38**
2055 4.975%	**17/11/26**	**81,40**	**6,40**	**81,40**	**81,71**	**0,3731**	**20/04/55**	**4.9750(f)**	**4,9750**	**04-10**		**20.000,00**	**16.360,15**
2060 5.25%	28/10/26	86,35	6,23	86,35	**84,34**	0,9771	10/09/60	5.2500(f)	5,2500	03-09			

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				**-**	0,5122	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	1,63	101,00	**100,19**	0,4958	05/04/27	4.2500(f)	4,2500	04-10				
2028 4.375 UI	10/11/26	101,70	2,75	101,70	**102,08**	1,8472	15/12/28	4.3750(f)	4,3750	06-12				
2030 4 % UI	29/06/26	105,90	1,71	105,90	**104,08**	1,4111	10/07/30	4.0000(f)	4,0000	01-07		14.650,00		
2037 3.7% UI	05/11/26	106,00	2,98	106,00	**105,84**	1,4492	26/06/37	3.7000(f)	3,7000	06-12				
2040 3.875% UI	14/09/26	109,00	3,06	109,00	**108,82**	1,4531	02/07/40	3.8750(f)	3,8750	01-07				
2045 3.4% UI	31/03/26	107,74	2,86	107,74	**104,62**	0,0094	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	5,80	103,40	**101,84**	1,4639	15/03/28	8.5000(f)	8,5000	03-09				
2031 8.25% $U	17/06/26	104,35	7,11	104,35	**103,15**	4,0333	21/05/31	8.2500(f)	8,2500	05-11				
2033 9.75% $U	08/06/26	111,60	7,50	111,60	**109,05**	3,1688	20/07/33	9.7500(f)	9,7500	01-07				
2035 8% $U	29/10/26	99,68	8,05	99,68	**99,59**	0,4000	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	**17/11/26**		**-------**	**--------**		**-------**	**29/06/30**	**8.1250(f)**	**8,1250**	**06-12**	**------ -**	**----**	**580.000,00**	**612.712,00**

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	16/10/26	108,00	6,52	108,00	**107,26**	3,0917	01/02/29	10.5000(f)	10,5000	02-08			
NT 6.5% 02/29	22/10/26	99,15	6,89	99,15	**99,14**	1,5889	19/02/29	6.5000(f)	6,5000	02-08			
NT 8.125% 06/30	14/10/26	103,15	7,12	103,15	**102,68**	3,1146	29/06/30	8.1250(f)	8,1250	06-12			
NT 8.5% 01/28	**17/11/26**	**101,80**	**6,87**	**101,80**	**101,65**	**2,7153**	**22/01/28**	**8.5000(f)**	**8,5000**	**01-07**		**118.000,00**	**123.355,89**
NT 9.125% 12/26	15/06/26	101,40		101,40	**100,18**	4,0556	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	4,64	99,40	**99,72**	0,3688	19/01/27	1.1250(f)	1,1250	01-07			
NT 2.5% 08/34	**17/11/26**	**98,80**	**2,67**	**98,80**	**97,45**	**0,5764**	**24/08/34**	**2.5000(f)**	**2,5000**	**02-08**		**196.500,00**	**195.286,24**
NT 2.90% 07/30	16/11/26	101,55	2,46	101,50	**101,40**	0,9103	24/07/30	2.9000(f)	2,9000	01-07			
NT 3% 06/30	16/11/26	101,90	2,44	101,95	**101,82**	1,2083	22/06/30	3.0000(f)	3,0000	06-12			
NT 3.125% 02/36	**17/11/26**	**102,10**	**2,84**	**102,10**	**101,12**	**0,6858**	**28/02/36**	**3.1250(f)**	**3,1250**	**02-08**		**215.200,00**	**221.210,58**
NT 3.25% 01/29	**17/11/26**	**102,10**	**2,25**	**102,75**	**102,17**	**1,0743**	**18/01/29**	**3.2500(f)**	**3,2500**	**01-07**		**18.000,00**	**18.573,00**

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		2,29	98,65	**99,89**	0,2867	21/02/29	1.2000(f)	1,2000	02-08			
NTUP 1.8% 08/33	28/07/25		2,00	98,90	**100,58**	0,3950	29/08/33	1.8000(f)	1,8000	02-08			
NTUP 2.00% 9/47	01/09/21				**100,77**	0,4222	01/09/47	2.0000(f)	2,0000	03-09			
NTUP 2.2% 05/40	13/05/19				**103,15**	0,0244	13/05/40	2.2000(f)	2,2000	05-11			
NTUP 2.25% 7/36	28/07/25		2,00	102,00	**103,28**	0,7313	20/07/36	2.2500(f)	2,2500	01-07			
NTUP 2.45% 1/37	27/01/20				**105,01**	0,7486	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**	1,5123	22/03/27	11.5000(f)	11,5000	11,00			
FF CASH III B	30/09/26				**100,43**	1,6438	20/04/27	12.5000(f)	12,5000				
FF CASH III C	30/09/26				**100,31**	1,7753	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	5,88	94,00	**96,75**	0,4356	15/10/34	4.9000(f)	4,9000	7,00			
FF CORP. VIAL 6	12/11/26	95,00	5,82	95,00	**96,50**	0,4000	15/10/34	4.5000(f)	4,5000	7,00			
FF CVIAL 2	03/11/26	94,50	5,81	94,50	**97,00**	0,4356	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**	2,3275	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**	0,2756	15/04/35	3.1000(f)	3,1000	7,00			
FF FDO. LECHERO	29/10/21				**100,00**	0,2806	31/03/51	SOFRF+5.000	9,3120	12,00			
FID. FIN TRA US	20/10/10			104,00	**-**	42,8878	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**	0,7925	05/12/36	7.0000(f)	7,0000	2,00				
FF ASOC. ESP.	14/11/11				**100,50**	0,1956	01/10/27	4.4000(f)	4,4000	12,00				
FF ASOC. ESP. 2	27/05/16				**106,80**	0,2667	01/05/32	6.0000(f)	6,0000	6,00				
FF CAN. III	24/07/17				**117,00**	0,7000	05/04/37	6.0000(f)	6,0000	6,00				
FF COLECT. SUB	13/07/18				**-**	0,2375	19/07/48	4.5000(f)	4,5000	8,00				
FF CORP. VIAL 1	16/02/23		3,35		**110,55**	0,4889	15/10/34	5.5000(f)	5,5000	7,00				
FF CORP. VIAL 3	23/08/18		3,16	102,50	**105,25**	0,3333	15/10/34	3.7500(f)	3,7500	7,00				
FF CUTCSA I	12/05/25		4,20	98,00	**102,40**	0,1583	03/07/30	4.7500(f)	4,7500	8,00				
FF CVU 1 UI 1	14/12/23				**99,85**	1,5517	20/06/49	3.8000(f)	3,8000	06-12				
FF CVU S1 UI	29/10/26	95,60	3,93	95,50	**95,50**	0,2444	15/04/35	2.7500(f)	2,7500	7,00				
FF FLORIDA S1	15/09/17		3,83	105,00	**105,00**	5,4833	05/12/30	7.0000(f)	7,0000	2,00				
FF FONDO AGRO	21/09/18				**123,58**	0,7000	05/12/40	6.0000(f)	6,0000	10,00				
FF LUMIN.CAN.I	02/12/20				**119,00**	3,2000	05/05/39	6.0000(f)	6,0000	5,00				
FF MALDONADO I	11/11/26	98,50		98,50	**98,00**	0,3646	05/02/36	3.1250(f)	3,1250	10,00				
FF OSE I S2	02/07/18				**101,37**	0,4635	30/06/40	3.5500(f)	3,5500	9,00				
FF OSE S1	14/09/17				**107,50**	0,5157	30/06/39	3.9500(f)	3,9500	9,00				
FF OSE S3 (UI)	24/05/19				**99,03**	0,4831	30/03/41	3.7000(f)	3,7000	6,00				
FF OSE S5 (UI)	09/10/19				**103,45**	0,4831	30/09/41	3.7000(f)	3,7000	12,00				
FF OSE S6 (UI)	25/09/20				**99,60**	0,3786	30/06/42	2.9000(f)	2,9000	9,00				
FF REEST CAN S1	24/03/20			116,55	**116,55**	0,2417	29/12/26	7.2500(f)	7,2500	1,00				
FF REEST CAN S2	24/03/20			112,65	**112,65**	0,3167	05/12/26	9.5000(f)	9,5000	12,00				
FF RIO NEGRO	27/03/25		1,35	112,50	**112,50**	0,7111	15/02/30	8.0000(f)	8,0000	6,00				
FF TRA COL URB	09/02/24		3,86		**106,03**	0,2500	27/09/35	4.5000(f)	4,5000	9,00				
FF TRAN. URB. 3	03/10/18				**101,50**	0,2222	03/10/48	4.0000(f)	4,0000	10,00				
FF TRANSP 10/40	30/11/17		5,25	103,00	**-**	30,5556	14/10/40	5.5000(f)	5,5000	10,00				
FF TRANSP SUB	17/12/12				**-**	29,6333	17/12/42	3.5000(f)	3,5000	1,00				
FF UTE TS 1	05/08/26	92,25		96,15	**99,48**	0,2778	15/10/48	3.1250(f)	3,1250	04-10				
FID FIN GRINOR	29/12/16				**116,50**	6,1392	05/05/36	6.9500(f)	6,9500	12,00				
FIF GALICIA	27/12/12				**101,70**	0,2081	30/12/26	4.5000(f)	4,5000	1,00				
FIF INT CAN II	16/05/13				**-**	0,0139	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**	0,2133	15/10/34	2.4000(f)	2,4000	7,00			
FF CVU 2 UP 1	14/12/23			**99,40**	0,9188	20/06/49	2.2500(f)	2,2500	06-12			
FF CVU S2 UP	24/06/21			**101,34**	0,1778	15/04/35	2.0000(f)	2,0000	7,00			
FF OSE S4 (UP)	24/05/19			**100,00**	0,3133	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**	2,1333	19/07/51	3.0000(f)	3,0000	3,00			
FF PLATINUM CS	19/07/21			**-**	2,1333	19/07/51	3.0000(f)	3,0000	3,00			
FF TIERRAS LITO	11/09/18			**131,47**	2,7945	11/09/33	6.0000(f)	6,0000	5,00			
EIB 15/02/29	11/01/24			**-**	1,0222	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**	0,4767	22/03/27	2.0000(fi)	3,0000	03-09				
CONAH 60M 03/28	23/03/23				**100,00**	0,7151	20/03/28	3.0000(fi)	4,5000	03-09				
CONAH 60M 03/30	25/03/25				**100,00**	0,7288	20/03/30	4.7500(f)	4,7500	03-09				
CONAH 60M 03/31	25/03/26				**100,00**	0,6637	20/03/31	4.2500(f)	4,2500	03-09				
CONAH 60M 06/27	22/01/26	96,00		96,00	**100,00**	2,0548	21/06/27	5.0000(f)	5,0000	06-12				
CONAH 60M 06/30	25/06/25			100,00	**100,00**	1,8247	20/06/30	4.5000(f)	4,5000	06-12				
CONAH 60M 06/31	25/06/26				**100,00**	1,7877	20/06/31	4.5000(f)	4,5000	06-12				
CONAH 60M 09/27	22/09/22				**100,00**	0,7945	20/09/27	3.0000(fi)	5,0000	03-09				
CONAH 60M 09/30	24/09/25				**100,00**	0,6753	20/09/30	4.2500(f)	4,2500	03-09				
CONAH 60M 09/31	24/09/26				**100,00**	0,6658	22/09/31	4.5000(f)	4,5000	03-09				
CONAH 60M 12/26	11/01/22			100,25	**100,00**	1,2329	21/12/26	2.0000(fi)	3,0000	06-12				
CONAH 60M 12/27	22/12/22				**100,00**	1,2329	20/12/27	3.0000(f)	3,0000	06-12				
CONAH 60M 12/30	26/12/25				**100,00**	1,7233	20/12/30	4.2500(f)	4,2500	06-12				
CONAH 84M 03/31	25/03/24				**100,00**	0,7151	20/03/31	4.0000(fi)	4,5000	03-09				
CONAH 84M 06/30	23/06/23				**100,00**	1,8493	20/06/30	3.0000(fi)	4,5000	06-12				
CONAH 84M 06/31	25/06/24				**100,00**	1,9521	20/06/31	4.7500(fi)	4,7500	06-12				
CONAH 84M 09/30	25/09/23				**100,00**	0,7151	20/09/30	3.0000(fi)	4,5000	03-09				
CONAH 84M 09/31	25/09/24				**100,00**	0,7548	22/09/31	4.7500(fi)	4,7500	03-09				
CONAH 84M 12/30	26/12/23				**100,00**	1,6438	20/12/30	4.0000(f)	4,0000	06-12				
CONAH 84M 12/31	26/12/24				**100,00**	1,9521	22/12/31	4.7500(f)	4,7500	06-12				
LA TAHONA DES 1	16/11/26	76,00		76,00	**80,00**	0,1507	10/11/29	7.7500(f)	7,7500	05-11				
LA TAHONA DES 2	11/09/26	80,00		99,00	**99,00**	0,4125	29/10/31	8.2500(f)	8,2500	04-10				
O.N. MARFRIG	23/10/26	98,70	8,25	99,50	**100,15**	0,7333	03/01/28	6.0000(f)	6,0000	4,00				
ON ALA ESTE	03/07/26	101,25		101,25	**101,25**	2,5250	06/02/30	9.0000(f)	9,0000	02-08				
ON ALA ESTE S2	26/08/26	100,50		100,50	**100,50**	2,5250	22/06/30	9.0000(f)	9,0000	02-08				
ON CARRASCO NOB	06/10/26	100,00		103,00	**100,00**	0,0679	14/05/30	8.1500(f)	8,1500	8,00				
ON EBITAL S1	14/10/25			100,50	**101,00**	1,7111	30/05/29	8.0000(f)	8,0000	8,00				
ON GLENFIR S.A.	09/10/26	100,00		101,00	**101,00**	3,9000	26/12/28	9.7500(f)	9,7500	06-12				
ON HRU S2 U$	13/05/25			105,60	**105,18**	1,0556	29/11/29	4.7500(f)	4,7500	2,00				
ON ISUSA II S3	**17/11/26**	**99,50**	**5,80**	**98,00**	**98,02**	**1,9178**	**30/06/27**	**5.0000(f)**	**5,0000**	**06-12**			**2.500,00**	**2.535,79**
ON KEFORDY S.A.	26/07/24				**100,00**	2,1863	26/01/28	7.0000(f)	7,0000	01-07				
ON UTE PARQUESF	12/11/26	98,00		98,00	**99,50**	2,1354	17/12/29	5.1250(fi)	5,1250	06-12				
TAHONA INV 2031	13/11/26	72,50		72,50	**72,50**	2,3958	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**	0,0458	14/05/31	5.5000(f)	5,5000	8,00			
O.N. TATA UI S1	24/09/21				**104,80**	0,5651	23/09/41	3.7500(f)	3,7500	03-09			
ON BHU S1 UI	26/08/19		3,75	100,00	**100,00**	1,1771	24/07/34	3.7500(f)	3,7500	01-07			
ON BHU S3 UI	21/11/14				**107,00**	1,9556	21/11/35	4.0000(f)	4,0000	05-11			
ON EBITAL S2	01/07/26	101,00			**100,00**	1,0000	17/12/31	6.0000(f)	6,0000	3,00			
ON HRU S1 UI	22/12/20			106,00	**103,15**	0,9326	29/11/29	4.2500(f)	4,2500	2,00			
ON HRU S3 UI	29/08/24				**103,65**	0,9208	29/08/30	4.2500(f)	4,2500	11,00			
ON UTE 12/28	22/08/23		0,44	104,50	**103,55**	2,0625	02/12/28	4.5000(f)	4,5000	06-12			
ON UTE 12/42	07/02/19		3,77	95,50	**96,10**	1,3219	26/12/42	3.3750(f)	3,3750	06-12			
ON UTE A UI	14/04/26				**100,70**	0,2933	14/04/45	3.2000(f)	3,2000	04-10			
ON UTE UI A	22/12/23				**100,00**	1,5003	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**	0,1833	14/04/51	2.0000(f)	2,0000	04-10			
ON UTE UP B	22/12/23				**102,75**	0,8861	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			**96,01**	1,0548	02/07/46	2.7900(f)	2,7900	01-07				
CABEI 12/04/27	10/04/17			**102,90**	1,4107	12/04/27	13.5500(f)	13,5500	04-10				
CABEI 24/02/27	24/02/17			**102,07**	3,2370	24/02/27	13.9000(f)	13,9000	02-08				
CAF 06/38	17/12/25			**102,48**	1,3958	17/06/38	3.3500(f)	3,3500	06-12				
CAF 27/06/35	27/06/25			**102,90**	1,3164	27/06/35	3.3600(f)	3,3600	06-12				
CAF 30/09/31	31/03/23			**0.00000**	1,5123	30/09/31	11.5000(f)	11,5000	9,00				
CORP AND FOMENT	21/04/25			**108,33**	0,8493	17/04/30	10.0000(f)	10,0000	04-10				
CORP ANDINA	08/02/22			**99,33**	0,6188	08/02/27	2.2500(f)	2,2500	02-08				
CORP ANDINA	24/01/24			**-**	1,5694	24/01/29	5.0000(f)	5,0000	01-07				
EIB 15/06/28	18/03/25			**-**	1,6361	15/06/28	3.8750(f)	3,8750	06-12				
IBRD 01/02/34	01/02/24			**-**	4,5045	01/02/34	5.6700(f)	5,6700	2,00				
IBRD 05/05/27	05/05/17			**-**	1,2800	05/05/27	2.4000(f)	2,4000	5,00				
IBRD 2034	02/05/24			**-**	3,1146	02/05/34	5.7500(f)	5,7500	5,00				
IFC 14/10/31	14/07/21			**81,56**	2,8548	14/07/31	8.2700(f)	8,2700	7,00				
IFC 18/01/28	18/01/18			**-**	6,2260	18/01/28	7.5000(f)	7,5000	1,00				
INTL BK RECON	01/03/19			**-**	7,7111	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			**-**	7,7192	17/03/33	11.5000(f)	11,5000	3,00			
EBRD 01/12/28	01/12/25			**95,59**	10,0973	01/12/28	10.5000(f)	10,5000	12,00			
EBRD 08/01/30	22/12/25		88,10	**88,25**	6,8667	08/01/30	8.0000(f)	8,0000	1,00			
EBRD 25/11/26	25/11/25			**99,91**	11,4925	25/11/26	11.7500(f)	11,7500				
EIB 03/07/30	03/07/25			**94,30**	4,1288	03/07/30	11.0000(f)	11,0000	7,00			
EIB 12/01/32	27/10/25			**92,61**	9,3123	12/01/32	11.0000(f)	11,0000	1,00			
EIB 28/01/27	07/08/24		98,90	**99,38**	7,4253	28/01/27	9.2500(f)	9,2500	1,00			
EIB 29/07/33	29/07/26			**91,97**	3,4212	29/07/33	11.2500(f)	11,2500	7,00			
IBRD 09/10/31	09/10/24			**91,72**	1,1486	09/10/31	10.7500(f)	10,7500	10,00			
IBRD 21/01/27	15/03/24		101,90	**99,50**	8,0137	21/01/27	9.7500(f)	9,7500	1,00			
IFC 13/01/31	16/09/26		97,40	**93,80**	9,4932	13/01/31	11.2500(f)	11,2500	1,00			
IFC 15/02/28	12/03/26		98,70	**97,36**	8,0993	15/02/28	10.7500(f)	10,7500	2,00			
IFC 16/01/30	30/10/25		99,08	**96,33**	9,6096	16/01/30	11.5000(f)	11,5000	1,00			
IFC 26/05/27	18/04/24		75,30	**94,20**	0,4795	26/05/27	1.0000(f)	1,0000	05-11			
INTL BK	17/10/24			**92,35**	0,8493	17/10/29	10.0000(f)	10,0000	10,00			
INTL BK	08/11/24			**97,61**	0,2466	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			**18,26**	6,2328	10/02/41	13.2770(f)	13,2770	5,00			
EUROPEAN BK	31/01/25			**92,63**	7,8526	31/01/30	9.8500(f)	9,8500	1,00			
IBRD 16/07/27	16/01/26			**99,59**	10,0274	16/07/27	12.0000(f)	12,0000				
IFC 21/01/27	13/07/23		91,25	**98,92**	5,3425	21/01/27	6.5000(f)	6,5000	1,00			
INTL FINANCE	22/01/25			**94,13**	8,1918	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			**-**	3,1438	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**	**157.500,00**	**16.931,25**
**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	----------	---		10/11/26	6,45		

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	12/11/26		107,10		--------		----------	-------				
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
acciones FRIG MODELO ESC		10.7500	n/a		18/11/2026	157500.00	16931.25
Total						157500.00	16931.25
obligacs ON ISUSA II S3		101.4315	99.5000		18/11/2026	2500.00	2535.79
Total						2500.00	2535.79
euro.rou 2027 4.375%		99.8174	99.5500		19/11/2026	7000.00	2329.07
		99.7674	99.5000		19/11/2026	12000.00	3990.69
Total						19000.00	6319.76
euro.rou 2031 4.375%		99.6597	98.2500		19/11/2026	25000.00	24914.93
					19/11/2026	16500.00	16443.85
		99.4097	98.0000		19/11/2026	8500.00	8449.83
		99.6597	98.2500		19/11/2026	5000.00	4982.99
		99.5597	98.1500		19/11/2026	15000.00	14933.96
		99.6597	98.2500		19/11/2026	7400.00	7374.82
					19/11/2026	7100.00	7075.84
Total						84500.00	84176.22
euro.rou 2033 7.875%		113.6625	110.9500		19/11/2026	13000.00	14776.13
		113.4125	110.7000		19/11/2026	15000.00	17011.88
Total						28000.00	31788.01
euro.rou 2034 5.75%		100.0354	99.7000		19/11/2026	111000.00	111039.31
Total						111000.00	111039.31
euro.rou 2036 7.625%		111.7285	110.5000		19/11/2026	5000.00	5586.42
Total						5000.00	5586.42
euro.rou 2037 5.442%		97.5361	96.1000		19/11/2026	22300.00	21750.55
					19/11/2026	14600.00	14240.27
					19/11/2026	35000.00	34137.63
					19/11/2026	25000.00	24384.02
					19/11/2026	1900.00	1853.19
					19/11/2026	4700.00	4584.20
Total						103500.00	100949.86
euro.rou 2045 4.125%		80.8510	78.8000		19/11/2026	30000.00	24255.31
Total						30000.00	24255.31
euro.rou 2050 5.1%		87.1392	85.0000		19/11/2026	25000.00	21784.79
					19/11/2026	15000.00	13070.88
					19/11/2026	14000.00	12199.48

	86.6892	84.5500	19/11/2026	44000.00	38143.23
Total				98000.00	85198.38
euro.rou 2055 4.975%	81.8008	81.4000	19/11/2026	20000.00	16360.15
Total				20000.00	16360.15
not. bcu NT 8.5% 01/28	104.5389	101.8000	18/11/2026	118000.00	123355.89
Total				118000.00	123355.89
not. bcu NT 2.5% 08/34	99.3333	98.7500	18/11/2026	4000.00	26647.93
	99.3833	98.8000	18/11/2026	42500.00	283277.06
			18/11/2026	150000.00	999801.30
Total				196500.00	1309726.29
not. bcu NT 3.25% 01/29	103.1833	102.1000	18/11/2026	18000.00	124563.54
Total				18000.00	124563.54
not. bcu NT 3.125% 02/36	102.7858	102.1000	17/11/2026	35200.00	242605.33
	102.7944	102.1000	18/11/2026	180000.00	1240940.70
Total				215200.00	1483546.03

of. = oficializacion

Cotizaciones y arbitrajes

Moneda	16/11/26	13/11/26	12/11/26	11/11/26
DOLAR AMERICANO (billete)	40.611/40.611	40.611/40.611	40.589/40.589	40.517/40.517
DOLAR AMERICANO (transf.)	40.611/40.611	40.611/40.611	40.589/40.589	40.517/40.517
PESO ARGENTINO (billete)	1543.248	1543.248	1545.000	1544.322
REAL (billete)	5.648	5.648	5.651	5.562
LIBRA ESTERLINA (billete)	1.321	1.321	1.323	1.327
CAD (billete)	1.427	1.427	1.426	1.425
COP (billete)	3319.000	3319.000	3306.750	3274.200
EURO (billete)	1.103	1.103	1.105	1.109
U.I.	6.704/6.704	6.704/6.704	6.700/6.700	6.699/6.699
UP	1.819/1.819	1.819/1.819	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	156992.9300 17/11/25
INDICE DOW-JONES	53463.8800 26/08/2026	53577.4000 25/08	53417.1600 24/08	46590.2400 17/11/25
INDICE MERVAL (EN MILES)	3024.9710 26/08/2026	3009.0288 25/08	2995.1295 24/08	2926.8705 17/11/25
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	1.3932 16/11/2026	1.3927 13/11	1.3925 12/11	1.3253 17/11/25
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	4.0000 17/11/25

Índice BVMBG USD últimos 5 días

Fecha	Valor	Variación
16/11/2026	94.09	-0.30727 ↘
13/11/2026	94.38	-0.49552 ↘
12/11/2026	94.85	-0.76376 ↘
11/11/2026	95.58	-0.03138 ↘
10/11/2026	95.61	-0.2816 ↘

(*) 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.