

VALORES DE RENTA FIJA Y RENTA VARIABLE  
CIRCULANTE AL 29 DE FEBRERO DE 2020

		EN DÓLARES USA			% DE PARTI. del saldo cifr.	EN MONEDA DE ORIGEN			PRECIO (\$)	FECHA DE	
		MONTO SUSCRITO ORIGEN	SALDO EN CIRCULACIÓN	SUBTOTALES SALDO EN CIRCULACIÓN		MONEDA	MONTO SUSCRITO ORIGEN	SALDO		EMISION	VENCIMIENTO
<b>Obligaciones Negociables</b>					<b>741,619,159</b>	<b>20.48%</b>					
<b>Sector Público</b>					<b>419,923,345</b>	<b>11.59%</b>					
<b>BANCO HIPOTECARIO DEL URUGUAY</b>					<b>33,026,071</b>	<b>0.91%</b>					
Serie 2	(6)	4,976,729	4,976,729			UR	162,500	162,500	0.00	24/07/2014	24/07/2022
Serie 3	(6)	10,047,367	10,047,367			UI	88,550,000	88,550,000	0.00	21/11/2014	21/11/2035
Serie 4	(6)	18,001,976	18,001,976			UR	587,800	587,800	0.00	21/11/2014	21/11/2022
<b>UTE</b>					<b>386,897,274</b>	<b>10.68%</b>					
Serie 3		57,321,620	3,407,983			UI	505,190,000	30,035,417	99.48	30/12/2010	30/09/2020
Serie UR 2026		97,697,009	97,697,009			UR	3,190,000	3,190,000	113.80	06/08/2014	06/08/2026
Serie 2028		105,503,596	105,503,596			UI	929,830,000	929,830,000	106.75	02/12/2013	02/12/2028
Serie 2035		93,696,379	93,696,379			UI	825,770,000	825,770,000	115.00	25/02/2015	25/02/2035
Serie 2042		86,592,306	86,592,306			UI	763,160,000	763,160,000	97.95	26/12/2012	26/12/2042
<b>Sector Privado</b>					<b>321,695,814</b>	<b>8.88%</b>					
<b>ALUMINIOS DEL URUGUAY S.A.</b>					<b>2,500,000</b>	<b>0.07%</b>					
Serie 3		5,000,000	2,500,000			USD	5,000,000	2,500,000	100.00	23/09/2015	23/09/2021
<b>CLEDINOR S.A.</b>					<b>53,333,333</b>	<b>1.47%</b>					
Serie 1		60,000,000	53,333,333			USD	60,000,000	53,333,333	100.15	03/01/2018	03/01/2028
<b>CONAPROLE</b>					<b>55,211,826</b>	<b>1.52%</b>					
Conahorro II serie 7 (2021)		6,992,507	6,370,606			USD	6,992,507	6,370,606	100.00	24/09/2014	24/09/2021
Conahorro II serie 11 (2022)	(6)	4,729,215	3,811,312			USD	4,729,215	3,811,312	0.00	23/09/2015	20/09/2022
Conahorro II serie 13 (2023)	(6)	4,993,766	4,198,561			USD	4,993,766	4,198,561	0.00	23/03/2016	20/03/2023
Conahorro II serie 14 (2023)	(6)	4,040,627	3,420,688			USD	4,040,627	3,420,688	0.00	22/06/2016	20/06/2023
Conahorro II serie 17 (2024)	(6)	3,451,590	2,885,350			USD	3,451,590	2,885,350	0.00	22/03/2017	20/03/2024
Conahorro III serie 2 (2024)	(6)	4,580,032	3,910,164			USD	4,580,032	3,910,164	0.00	22/09/2017	20/12/2024
Conahorro III serie 3 (2024)		3,237,479	2,746,736			USD	3,237,479	2,746,736	100.00	22/12/2017	22/12/2024
Conahorro III serie 4 (2024)		3,083,577	2,537,980			USD	3,083,577	2,537,980	100.00	22/03/2018	20/03/2024
Conahorro III serie 5 (2022)		4,996,296	3,486,619			USD	4,996,296	3,486,619	100.00	22/06/2018	20/06/2022
Conahorro III serie 6 (2025)		2,729,226	2,661,226			USD	2,729,226	2,661,226	100.00	24/09/2018	20/06/2025
Conahorro III serie 7 (2025)		2,401,935	2,234,908			USD	2,401,935	2,234,908	100.00	26/12/2018	22/12/2025
Conahorro III serie 8 (2022)		4,017,493	4,012,493			USD	4,017,493	4,012,493	100.00	22/03/2019	20/06/2022
Conahorro III serie 9 (2020)		4,616,559	4,456,889			USD	4,616,559	4,456,889	100.00	24/06/2019	22/06/2020
Conahorro III serie 10 (2020)		4,435,137	4,435,137			USD	4,435,137	4,435,137	100.00	24/09/2019	21/09/2020
Conahorro III serie 11 (2020)		4,043,157	4,043,157			USD	4,043,157	4,043,157	100.00	26/12/2019	21/12/2020
<b>HRU S.A.</b>					<b>29,664,952</b>	<b>0.82%</b>					
Serie 1	(1)	26,588,952	26,588,952			UI	234,335,190	234,335,190	101.48	29/11/2019	29/11/2029
Serie 2		3,076,000	3,076,000			USD	3,076,000	3,076,000	105.18	29/11/2019	29/11/2029
<b>INDUSTRIA SULFÚRICA S.A.</b>					<b>18,000,000</b>	<b>0.50%</b>					
Serie II.1		12,000,000	12,000,000			USD	12,000,000	12,000,000	93.00	28/06/2018	28/06/2022
Serie II.2		6,000,000	6,000,000			USD	6,000,000	6,000,000	94.00	09/11/2018	09/05/2023
<b>PUERTA DEL SUR S.A.</b>					<b>17,400,000</b>	<b>0.48%</b>					
Serie 1		87,000,000	17,400,000			USD	87,000,000	17,400,000	105.10	30/04/2007	29/10/2021
<b>RUNTUNA S.A.</b>					<b>20,000,000</b>	<b>0.55%</b>					
Serie 2		20,000,000	20,000,000			USD	20,000,000	20,000,000	105.50	10/07/2015	10/07/2025
<b>SAN ROQUE S.A.</b>					<b>5,137,716</b>	<b>0.14%</b>					
Serie 1		6,422,145	5,137,716			UI	56,600,000	45,280,000	100.00	16/08/2016	16/06/2023
<b>TONOSOL S.A.</b>					<b>20,000,000</b>	<b>0.55%</b>					
Serie 1		30,000,000	20,000,000			USD	30,000,000	20,000,000	105.00	17/12/2019	17/12/2033
<b>UNIDAD PUNTA DE DIELES S.A.</b>					<b>89,447,986</b>	<b>2.47%</b>					
Serie 1	(6)	91,769,761	89,447,986			UI	808,790,223	788,327,830	0.00	28/07/2015	28/06/2040
<b>ZONAMERICA S.A.</b>					<b>11,000,000</b>	<b>0.30%</b>					
Serie 1		11,000,000	11,000,000			USD	11,000,000	11,000,000	108.50	03/11/2017	03/11/2029
<b>Fideicomisos Financieros Títulos de Deuda (TDE)</b>					<b>1,142,072,153</b>	<b>31.53%</b>					
<b>Sector Público</b>					<b>402,346,834</b>	<b>11.11%</b>					
<b>República Administradora de Fondos de Inversión S.A.</b>					<b>19,256,023</b>	<b>0.53%</b>					
<b>CANELONES I</b>											
TDE Serie 1		25,499,095	15,615,172			UI	224,730,000	137,620,476	116.55	29/12/2011	29/12/2026
TDE Serie 2		5,613,137	3,640,852			UI	49,470,000	32,087,751	112.10	05/11/2012	05/12/2026
<b>CANELONES II</b>					<b>42,864,732</b>	<b>1.18%</b>					
TDE Serie 1	(6)	38,578,259	27,862,076			UI	340,000,000	245,555,555	0.00	16/05/2013	28/02/2032
TDE Serie 2	(6)	19,289,130	15,002,656			UI	170,000,000	132,222,223	0.00	15/01/2014	28/02/2033
<b>CANELONES III</b>					<b>61,086,339</b>	<b>1.69%</b>					
TDE Serie 1	(2), (6)	62,745,635	61,086,339			UI	552,993,226	538,369,429	0.00	24/07/2017	05/04/2037
<b>FLORIDA I</b>					<b>19,084,892</b>	<b>0.53%</b>					
TDE		19,084,892	16,794,705			UI	168,200,000	148,016,000	105.00	01/06/2016	05/12/2030
<b>FONDO AGROALIMENTARIO</b>					<b>25,589,222</b>	<b>0.71%</b>					
TDE	(2)	27,231,712	25,589,222			UI	240,000,000	225,524,316	123.58	21/09/2018	05/12/2039
<b>FONDO CAPITAL I</b>					<b>33,427,315</b>	<b>0.92%</b>					
TDE	(2), (6)	106,657,540	33,427,315			UI	940,000,000	294,603,423	0.00	26/12/2016	05/12/2036
<b>OBRAS DE RÍO NEGRO I</b>					<b>9,249,057</b>	<b>0.26%</b>					
TDE Serie 1		9,249,057	7,707,548			UI	81,514,286	67,928,575	122.95	13/08/2018	15/02/2030
<b>OSE I</b>					<b>112,537,379</b>	<b>3.11%</b>					
TDE Serie 1	(6)	28,366,367	27,657,208			UI	250,000,000	243,750,000	0.00	14/09/2017	30/06/2039
TDE Serie 2		28,366,367	28,366,367			UI	250,000,000	250,000,000	101.37	02/07/2018	30/06/2040
TDE Serie 3		20,991,112	20,991,112			UI	185,000,000	185,000,000	99.03	24/05/2019	30/03/2041
TDE Serie 4		7,156,325	7,156,325			UP	248,562,344	248,562,344	100.00	24/05/2019	30/03/2041
TDE Serie 5		28,366,367	28,366,367			UI	250,000,000	250,000,000	100.54	09/10/2019	30/09/2041
<b>RIVERA II</b>					<b>5,956,937</b>	<b>0.16%</b>					
TDE	(6)	7,942,583	5,956,937			UI	70,000,000	52,500,000	0.00	28/04/2015	28/02/2035
<b>SALTO DAYMÁN</b>					<b>34,006,505</b>	<b>0.94%</b>					
TDE		37,443,604	34,006,505			UI	330,000,000	299,707,967	119.00	24/01/2017	05/03/2031
<b>UTE - Alumbrado Público</b>					<b>39,288,433</b>	<b>1.08%</b>					
TDE	(6)	50,492,133	39,288,433			UI	445,000,000	346,258,945	0.00	18/12/2014	28/02/2034
<b>Sector Privado</b>					<b>739,725,319</b>	<b>20.42%</b>					
<b>Corporación Nacional Financiera Administradora de Fondos de Inversión S.A.</b>					<b>401,894,192</b>	<b>11.10%</b>					
<b>CORPORACIÓN VIAL DEL URUGUAY I</b>											
TDE Serie 1		71,483,245	71,483,245			UI	630,000,000	630,000,000	120.00	26/04/2017	15/10/2034
TDE Serie 2		20,000,000	20,000,000			USD	20,000,000	20,000,000	103.90	26/04/2017	15/10/2034
TDE Serie 3		126,060,135	126,060,135			UI	1,111,000,000	1,111,000,000	102.50	30/04/2018	15/10/2034
TDE Serie 4		35,961,000	35,961,000			USD	35,961,000	35,961,000	106.50	30/04/2018	15/10/2034
TDE Serie 5		120,289,813	120,289,813			UP	4,178,054,637	4,178,054,637	99.75	03/05/2019	15/10/2034
TDE Serie 6		28,100,000	28,100,000			USD	28,100,000	28,100,000	107.50	03/05/2019	15/10/2034
<b>EF Asset Management Administradora de Fondos de Inversión S.A.</b>					<b>2,481,765</b>	<b>0.07%</b>					
<b>FDO. FIN. TRANSPORTE COLECTIVO URBANO II</b>											
TDE Serie 1		40,782,884	2,481,765			UI	359,429,921	21,872,429	103.00	14/10/2010	14/10/2040
<b>FDO. FIN. TRANSPORTE COLECTIVO URBANO III</b>					<b>21,171,736</b>	<b>0.58%</b>					
TDE		25,529,730	21,171,736			UI	225,000,000	186,591,892	104.96	03/10/2018	03/10/2048
<b>FDO. FIN. TRANSPORTE COLECTIVO URBANO IV</b>					<b>18,948,733</b>	<b>0.52%</b>					
TDE		18,948,7									

	EN DÓLARES USA			% DE PARTI del saldo cir.	EN MONEDA DE ORIGEN			PRECIO	FECHA DE	
	MONTO SUSCRITO ORIGEN	SALDO EN CIRCULACIÓN	SUB-TOTALES SALDO EN CIRCULACIÓN		MONEDA	MONTO SUSCRITO ORIGEN	SALDO		EMISION	VENCIMIENTO
<b>O.N. con cotización suspendida</b>										
<b>CITRICOLA SALTEÑA S.A.</b>										
Serie 1	11,000,000	10,725,000	10,725,000	0.30%	USD	11,000,000	10,725,000	56.00	01/04/2016	01/04/2026
<b>GRANJA MORO</b>			12,783,750	0.35%						
Serie A	3,500,000	2,783,750			USD	3,500,000	2,783,750			
Serie B	10,000,000	10,000,000			USD	10,000,000	10,000,000			
<b>INDUSTRIAS HARINERAS S.A.</b>			4,280,000	0.12%						
2a. Serie	5,000,000	4,280,000			USD	5,000,000	4,280,000			
<b>PINTOS RISSO INVESTMENTS S.A.</b>			556,919	0.02%						
Serie 1	6,000,000	556,919			USD	6,000,000	556,919			
<b>SUB-TOTAL RENTA FIJA - cotización suspendida</b>			28,345,669	0.78%						
<b>SUB-TOTAL RENTA FIJA</b>			1,993,702,048	55.04%						
<b>Fideicomisos Financieros Certificados de Participación (CPs)</b>			1,387,505,510	38.31%						
<b>Sector Público</b>			119,997,637	3.31%						
República Administradora de Fondos de Inversión S.A.										
<b>ARIAS</b>			43,057,139	1.19%						
CPs	53,600,000	43,057,139			USD	53,600,000	43,057,139	110.00	23/12/2015	23/12/2037
<b>UTE PAMPA</b>			76,940,498	2.12%						
Serie A	15,000,000	11,898,015			USD	15,000,000	11,898,015	125.75	23/03/2015	23/03/2045
Serie B	82,000,000	65,042,483			USD	82,000,000	65,042,483	125.00		23/03/2045
<b>Sector Privado</b>			1,267,507,873	34.99%						
Corporación Nacional Financiera Administradora de Fondos de Inversión S.A.										
<b>CAF- AM II</b>			667,291	0.02%						
CPs	(2)	453,695,077	667,291		UI	3,998,530,000	5,881,001	100.00	19/12/2018	19/12/2048
<b>EF Asset Management Administradora de Fondos de Inversión S.A.</b>										
<b>BOSQUE DEL URUGUAY</b>			50,000,000	1.38%						
CPs		50,000,000	50,000,000		USD	50,000,000	50,000,000	104.99	04/08/2011	04/08/2041
<b>BOSQUES DEL URUGUAY II</b>			70,000,000	1.93%						
CPs		70,000,000	70,000,000		USD	70,000,000	70,000,000	111.75	20/01/2015	20/01/2045
<b>BOSQUES DEL URUGUAY III</b>			190,000,000	5.25%						
CPs	(6)	190,000,000	190,000,000		USD	190,000,000	190,000,000	89.36	07/12/2016	07/12/2046
<b>BOSQUES DEL URUGUAY IV</b>			330,000,000	9.11%						
CPs		330,000,000	330,000,000		USD	330,000,000	330,000,000	100.00	11/04/2019	11/04/2049
<b>CASASURU</b>			15,317,838	0.42%						
CPs		15,317,838	15,317,838		UI	135,000,000	135,000,000	74.21	05/08/2015	08/04/2022
Pilay Uruguay Administradora de Fondos de Inversión S.A.										
<b>CAMPIGLIA &amp; PILAY</b>			45,511,011	1.26%						
CPs	(3)	45,511,011	45,511,011		\$	1,781,847,111	1,781,847,111	0.00	12/07/2011	31/12/2031
República Administradora de Fondos de Inversión S.A.										
<b>CAF</b>			84,327,620	2.33%						
CPs	(2), (6)	317,703,310	84,327,620		UI	2,800,000,000	743,200,742	0.00	07/12/2016	07/12/2046
<b>CAF-AM FERROCARRIL CENTRAL</b>			22,602,321	0.62%						
CPs	(2)	340,396,404	22,602,321		UI	3,000,000,000	199,200,000	106.02	03/10/2019	02/04/2039
<b>COMPASS</b>			88,757,164	2.45%						
CPs	(1), (2), (6)	88,757,164	88,757,164		\$	2,100,000,000	2,100,000,000	0.00	25/09/2014	25/09/2021
TMF URUGUAY Administradora de Fondos de Inversión y Fideicomisos S.A.										
<b>FORESTAL TERRALIGNA</b>			39,500,000	1.09%						
CPs	(2), (6)	60,450,000	39,500,000		USD	60,450,000	39,500,000	0.00	09/10/2017	09/10/2042
<b>MONTES DEL ESTE</b>			56,500,000	1.56%						
CPs		56,500,000	56,500,000		USD	56,500,000	56,500,000	114.07	25/06/2014	19/06/2037
<b>PENINSULA RENTALS</b>			19,074,000	0.53%						
CPs	(2), (6)	50,243,644	19,074,000		UI	442,810,000	168,104,005	0.00	04/08/2017	31/07/2047
<b>TIERRAS IRRIGADAS</b>			50,000,000	1.38%						
CPs		50,000,000	50,000,000		USD	50,000,000	50,000,000	99.71	13/09/2016	13/09/2031
<b>TIERRAS IRRIGADAS 2</b>			57,364,558	1.58%						
CPs	(2)	150,000,000	57,364,558		USD	150,000,000	57,364,558	100.00	26/12/2018	26/12/2033
TRUST Administradora de Fondos de Inversión S.A.										
<b>CAMPOS SUSTENTABLES</b>			50,000,000	1.38%						
CPs		50,000,000	50,000,000		USD	50,000,000	50,000,000	102.01	22/09/2015	22/09/2027
<b>TORRES NUEVO CENTRO</b>			45,876,070	1.27%						
CPs		45,876,070	45,876,070		UI	404,317,464	404,317,464	105.13	13/12/2013	13/12/2043
Winterbotham Fiduciaria S.A. Administradora de Fondos de Inversión										
<b>TIERRAS DEL URUGUAY</b>			52,010,000	1.44%						
CPs		52,010,000	52,010,000		USD	52,010,000	52,010,000	71.64	25/04/2013	25/04/2025
<b>Acciones (Capitalización en dólares y Capital integrado en pesos)</b>										
			240,852,614	6.65%						
<b>AREAFILN S.A. - PARQUE EÓLICO VALENTINES</b>	(4)		55,430,156	1.53%	\$	1,498,112,330	4.07	22/12/2016	22/12/2036	
ALUMINIOS DEL URUGUAY S.A.			10,000,000	0.28%	\$	50,000,000	20.00	02/06/1950	-	
FRIGORIFICO MODELO S.A.			65,625,000	1.81%	\$	750,000,000	9.00	05/10/1939	-	
FUCEREP			233,858	0.01%	\$	6,573,502	0.00	18/06/2016	29/06/2023	
GRALADO S.A.			76,896,000	2.12%	\$	12,816,000	610.00	28/02/2005	-	
INDUSTRIA SULFÚRICA S.A. (ISUSA)			30,000,000	0.83%	\$	1,000,000,000	5.00		31/12/2100	
PAMER S.A.			2,667,600	0.07%	\$	14,040,000	19.00	23/09/1943	-	
<b>SUB-TOTAL RENTA VARIABLE</b>			1,628,358,124	44.96%						
<b>TOTAL RENTA FIJA Y RENTA VARIABLE</b>			3,622,060,172	100%						
<b>NOTAS:</b>										
(1) Pesos uruguayos reajustables de acuerdo a la variación en el valor de la Unidad Indexada.										
(2) Emisiones cuya suscripción se integra en forma diferida en el tiempo										
(3) Pesos Uruguayos Reajustables por ICC										
(4) La capitalización del valor de las acciones incluye el último precio operado a través de las Bolsas de Valores, por lo que su valor en dólares surge de aplicar el tipo de cambio y el precio efectivo al Capital Integrado en pesos.										
(5) Los precios son extraído del Vector de Precios del BCU, precio de cierre al último día hábil del mes.										
(6) Valores en el Vector de Precios en cero (0,00) significa que no han tenido ninguna valuación dentro de la casuística de la metodología de vector de precios del BCU, establecida en la Comunicación N°2019/114 de 19 de mayo 2019.										