



Caja de Asistencia y Previsión Social
de Abogados y Procuradores
de la Provincia de Jujuy

Tipo de Inversion al 31/07/2026	VN	Interes	Importe
ADR YPF S.A en Dólar	5.119,00		392.670.299,60
Bonar AL29	152.157,00		127.035.879,30
Bonar AL30	1.712.524,00		1.471.058.116,00
Bonar AL35	1.226.592,00		1.478.656.656,00
Bono Bopreal BPOD7	17.475,00		27.334.395,00
Bono CERO Ajust.CER TZXS8 Vto 29/09/28	26.531.000,00		24.989.548,90
Bono de Entre Rios ERM33 USD	50.000,00	1.896,74	74.886.816,40
Bono GD38	1.851.734,00		2.434.474.689,80
Bono Titulo de Deuda Bs As 7,8% Vto 26/11/33 BDC33 USD	6.241,00	87,67	9.098.909,80
Total	31.547.723,00	1.984,41	5.647.535.011,20
FCI Allaria Ahorro Clasico CL B- Pesos	15.952,31		1.703.746,97
FCI Allaria Dólar Ahorro MEP CL B	0,30		438,00
FCI Allaria Dólar Ahorro Plus CABLE CL B	61,72		98.637,60
FCI Allaria Dólar Ahorro Plus MEP CL B	685,29		1.095.131,40
FCI Allaria Dólar Global MEP CL B	233,51		479.551,60
FCI Fima Premium Clase A	5.352,99		444.086,69
FCI Many Market CL A en Dolar	67.755,51		101.404.533,60
FCI Many Market CL A en Pesos	3.088,41		37.719,35
FCI MEGAQM Liquidez Dólar	95,41		141.532,40
FCI Money Market en Pesos	3.703,48		401.928,61
FCI Pionero Pesos Plus CL B	2.147.799,97		132.488.630,67
FCI Pionero Pesos- Unico	24.932,10		2.599.345,12
FCI Toronto Trus Ahorros Clase B	404.288,70		23.549.462,45
FCI toronto Trust Money Market Dólar	4.125,97		6.143.388,00
Total	2.678.075,68		270.588.132,46
ON Banco de Valores CL1-Dolares Vto 11/03/2027 USD	20.000,00	587,67	30.057.998,20
ON Banco Galicia 7,75% USD Vto 10/10/2028	8.000,00	192,89	12.604.019,40
ON Banco Macro USD Balanz vto 04/11/2026	300.000,00	4.816,18	399.370.122,80
ON Banco Nacion Argentina CL2 Vto 11/05/2029 USD	60.000,00	741,37	88.682.400,20
ON Banco Nacion Argentina CL3 Vto 11/05/2028 UVA	25.800,00	304,30	53.722.388,36
ON Bco Hipotecario Vto22/08/2026 en dólar	20.000,00	613,70	30.096.002,00
ON John Deere CL 20 Vto 02/12/2028 USD	10.000,00	96,16	14.740.393,60
ON John Deere CL17 Vto 27/05/2027	20.000,00	271,24	29.880.710,40
ON John Deere CL18 Vto 17/01/2028 en Dólar	50.000,00	28,77	74.735.604,20
ON John Deere CL20 6,5% Vto 08/12/2028 USD	78.000,00	750,08	114.975.116,80
ON John Deere Cred USD vto 21/10/2028	20.000,00	363,29	29.730.403,40
ON SCANIA Credit Argentina CL2 Vto 16/01/2029	50.000,00	164,16	73.239.673,60
ON Toyota Comp Finan CL41 Vto 22/06/2028 UVA	1.750,00	7,67	3.595.366,72
ON YPF CL31 8,75% Vto 11/09/31 Mill USD	740,00	25,18	1.178.847,80
ON YPF CL36 8,75% USD Vto 11/09/2031	667,00	22,70	1.075.129,40
ON YPF CL37 Vto 07/05/2027 USD	30.000,00	494,79	44.522.393,40
ON YPF CL38 Vto 22/07/2027	40.000,00	82,19	58.519.997,40
ON YPF CL39 8,75% Vto 22/07/2030 USD	25.804,00	61,86	37.764.155,60
ON YPF S.A 8,25% Vto 17/01/2034 USD	306.522,00	983,43	454.194.466,00
Total	1.067.283,00	10.607,63	1.552.685.189,28