



**TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)
ACEPTADOS COMO GARANTÍA EN BYMA**

Código CVSA	Código ISIN	Denominación	Aforo
97710	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%
96764	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%
96703	US91282CCZ23	US TREASURY NOTE 0.875% V.30/09/26 U\$S	96%
96614	US912810RS96	US TREASURY BOND 2.5% V.15/05/46 U\$S	94%
96499	US91282CCY57	US TREASURY NOTE	96%
95805	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
95387	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
94551	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
94360	US92206C1027	VANGUARD SHORT-T	98%
93729	US78468R6633	SPDR BLOOMBERG BARCLAYS ETF (BIL)	98%
85351	US912797VC87	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85348	US912797VH74	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85334	US912797VG91	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85331	US912797VF19	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85323	US912797VE44	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85309	US91282CQS34	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4 DTD 20280531 GOVERNMENT	96%
85294	US912797UZ81	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85268	US912810UR76	US TREASURY BOND 4.875% VTO. 15/02/56	94%
85267	US912797UY17	US TREASURY BILL ZCP VTO. 12/11/26	98%
85263	US912797UX34	US T BILLS/ZERO CP DTD GOVERNMENT	96%
85253	US912797VB05	US TREASURY BILL ZCP 08/09/26	98%
85244	US912797UM78	US TREASURY BILL ZCP VTO. 05/11/26	98%
85242	US912797UT22	US TREASURY BILL ZCP VTO. 11/08/26	96%
85239	US912797UV77	US TREASURY BILL ZCP VTO. 25/08/26	96%
85226	US912797UU94	US TREASURY BILL ZCP 18/08/26	98%
85219	US912797UL95	US TREASURY BILL ZCP 22/10/26	98%
85218	US91282CLI89	US TREASURY NOTE 3,75 & VTO. 31/08/31	96%
85202	US912797UE52	US TREASURY BILL ZCP VTO, 15/04/27	98%
85201	US912797UR65	US TREASURY BILL ZCP V.28/07/26	98%
85187	US912797UJ40	US TREASURY BILL ZCP V. 08/10/26	98%
85186	US912797TZ01	US TREASURY BILL ZCP V. 09/06/26	98%
85154	US912797UQ82	US TREASURY BILL ZCP V.21/7/2026	98%
85151	US912797UH83	US TREASURY BILL ZCP V. 24/9/2026	98%
85143	US912797UD79	US TREASURY BILL ZCP V. 18/03/27	98%
85138	US912797UG01	US TREASURY BILL ZCP VTO. 17/09/26	98%
85128	US91282CLI89	US TREASURY NOTE 3,75 VTO. 31/08/31	96%

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Código CVSA	Código ISIN	Denominación	Aforo
85126	US912797UF28	US TREASURY BILL ZCP 10/09/26	98%
85123	US912797UA31	US TREASURY BILL ZCP 16/06/26	98%
85106	US912797UN51	US TREASURY BILL ZCP 07/07/26	98%
85103	US912797UC96	US TREASURY BILL ZCP 30/06/26	98%
85102	US91282CKD29	US TREASURY NOTE 4.25% 28/02/29	98%
85101	US912797TK32	US TREASURY BILL ZCP V. 28/04/26	98%
85084	US912797TY36	US TREASURY BILL ZCP V. 27/08/26	98%
85082	US912797UB14	US TREASURY BILL ZCP V.23/06/26	98%
85073	US91282CPS43	US TREASURY NOTE 3,375 % V. 31/12/27	96%
85064	US912797TV96	US TREASURY BILL ZCP V.18/02/27	98%
85063	US912797TL15	US TREASURY BILL ZCP V. 05/05/26	98%
85061	US912797TX52	US TREASURY BILL ZCP V. 20/08/26	98%
85036	US912797TW79	US TREASURY BILL ZCP V.13/08/26	98%
85027	US912797TU14	US TREASURY BILL ZCP 02/06/26	98%
85015	US912797TT41	US TRESASURY BILL ZCP 26/05/26	
85012	US91282CKD29	US TREASURY NOTE 4.25% 28/02/29	96%
85000	US912797TQ02	US TREASURY BILL ZCP 30/07/26	98%
84988	US912797TP29	US TREASURY BILL ZCP 23/07/26	98%
84985	US912797TM97	US TREASURY BILL ZCP 21/01/27	98%
84984	US912797TS67	US TREASURY BILL ZCP 19/05/26	98%
84978	US912810RQ31	US TREASURY BOND 2.5 % VTO.15/02/46	94%
84972	US912797TN70	US TREASURY BILL ZCP VTO. 16/07/26	98%
84970	US912810FT08	US TREASURY BOND 4.5 % VTO. 15/02/36	94%
84969	US912797TR84	US TREASURY BILL ZCP VTO.12/05/26	94%
84959	US912797TF47	US TREASURY BILL ZCP VTO. 02/07/26	98%
84954	US912797TC16	US TREASURY BILL ZCP VTO. 24/12/26	98%
84951	US912797TE71	US TREASURY BILL ZCP VTO. 25/06/26	98%
84944	US912797TJ68	US TREASURY BILL ZCP VTO. 21/04/26	98%
84939	US912833PD64	US TREASURY BOND ZCP VTO. 15/05/27	94%
84935	US912797TH03	US TREASURY BILL ZCP VTO. 14/04/26	98%
84930	US912797TD98	US TREASURY BILL ZCP 18/06/26	98%
84889	US912797SX61	US TREASURY BILL ZCP 04/06/26	98%
84884	US91282CPI44	US TREASURY NOTE 4% 15/11/35	96%
84879	US912797SU23	US TREASURY BILL ZCP VTO. 27/11/26	98%
84876	US912797SW88	US TREASURY BILL ZCP 28/05/26	98%
84865	US912797SV06	US TREASURY BILL ZCP VTO. 21/05/26	98%

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Código CVSA	Código ISIN	Denominación	Aforo
84862	US912803HF35	US TREASURY BOND ZCP VTO. 15/11/54	94%
84825	US91282CKA89	US TREASURY NOTE 4.125% 15/02/27	96%
84820	US91282CPE56	US TREASURY NOTE 3,5 VTO. 31/10/27	96%
84818	US912797SP38	US TREASURY BILL ZCP 07/05/26	98%
84802	US912797SN89	US TREASURY BILL ZCP VTO. 30/04/26	98%
84801	US912797SK41	US TREASURY BILL ZCP VTO. 29/10/26	98%
84790	US91282CDK45	US TREASURY NOTE 1.25 % VTO. 30/11/26	96%
84787	US912797SM07	US TREASURY BILL ZCP VTO. 23/04/26	98%
84774	US912810QA97	US TREASURY BOND 3.5% 15/02/39	94%
84772	US912810TH14	US TREASURY BOND 3.25% 15/05/42	94%
84771	US912810RJ97	US TREASURY BOND 3% 15/11/44	94%
84770	US91282CHR51	US TREASURY NOTE 4% 31/07/30	96%
84729	US912834VM72	US TREASURY BOND ZCP VTO. 15/02/50	94%
84728	US91282CCR07	US TREASURY NOTE 1% 31/07/28	96%
84725	US912797SA68	US TREASURY BILL ZCP V.01/10/26 U\$S	98%
84719	US91282CPB18	US TREASURY NOTE 3,5% VTO. 30/09/27	96%
84712	US91282CNX55	US TREASURY NOTE 3.625% 31/08/30	96%
84710	US912810TR95	US TREASURY BOND 3.625% 15/05/53	94%
84709	US912810UB25	US TREASURY BOND 4.625% 15/05/44	94%
84708	US912810RK60	US TREASURY BOND 2.5% 15/02/45	94%
84702	US912821EZ40	US TREASURY NOTE ZCP 15/08/30	96%
84678	US912810UG12	US TREASURY BOND 4.625% 15/02/55	94%
84666	US912810FE39	US TREASURY BOND 5.5% VTO. 15/08/28	96%
84643	US912797RS85	US TREASURY BILL ZCP VTO. 03/09/26	98%
84613	US91282CKT70	US TREASURY NOTE 4,5 % VTO. 31/05/29	96%
84610	US91282CJX02	US TREASURY NOTE 4 % VTO. 31/01/31	96%
84584	US91282CNT44	US TREASURY NOTE 4.25% VTO. 15/08/35	96%
84582	US912810UL07	US TREASURY BOND 5% VTO. 15/05/45	94%
84559	US912797RG48	UD TREASURY BILL ZCP 06/08/26	98%
84552	US91282CNN73	US TREASURY NOTE 3.875% VTO. 31/07/30	96%
84494	US912828X885	US TREASURY NOTE 2.375% VTO. 15/05/27	96%
84476	US912797RF64	US TREASURY BILL ZCP 09/07/26	98%
84441	US91282CEW73	US TREASURY NOTE 3.25 VTO. 30/06/2027	96%
84439	US912797QX89	US TREASURY BILL VTO.11/06/26	98%
84406	US912810UK24	US TREASURY BILL ZCP V. 15/05/55	98%
84403	US91282CNC19	US TREASURY NOTE 4.250% V. 15/05/35	96%

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Código CVSA	Código ISIN	Denominación	Aforo
84395	US91282CMF58	US TREASURY NOTE 4.25% V. 15/01/28	96%
84378	US91282CDX65	US TREASURY BOND 0,125 VTO. 15/01/32	94%
84377	US912797QN08	US TREASURY BILL ZCP V. 14/05/26	98%
84374	US912828ZV59	US TREASURY NOTE 0,50% V. 30/06/27	96%
84372	US912828ZS21	US TREASURY NOTE 0.50% V. 31/05/27	96%
84361	US912810QV35	US TREASURY BOND VAR V. 15/02/42	94%
84353	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%
84351	US91282CMY48	US TREASURY NOTE 3.75% V. 30/04/27	96%
84339	US912797QD26	US TREASURY BILL ZCP V. 16/04/26 U\$S	98%
84332	US91282CMV09	US TREASURY BOND 3.875% V. 31/03/27	94%
84330	US912833PC81	US TREASURY SEC STRIPPED ZCP V. 15/02/27	94%
84326	US912803CK74	US TREASURY BOND STRIPPED PRIN PMT ZCP V. 15/02/31	94%
84325	US912821EK70	US TREASURY NT STRIPPED PRIN PMT ZCP V. 15/05/30	96%
84324	US91282CBZ32	US TREASURY NOTE 1.25% V 30/04/28	96%
84315	US91282CEF41	US TREASURY NOTE 2.5% VTO. 31/03/27	96%
84314	US91282CKJ98	US TREASURY NOTE 4.5% VTO. 15/04/27	96%
84303	US9128286X38	US TREASURY NOTE 2.125% VTO. 31/05/26	96%
84298	US91282CBP59	US TREASURY NOTE 1.125% V. 29/02/28	96%
84290	US91282CMP31	US TREASURY NOTE 4.125% VTO. 28/02/27	96%
84286	US91282CME83	US TREASURY NOTE 4.25% VTO 31/12/26	96%
84266	US912828V988	US TREASURY BOND 2.25% V 15/02/27	94%
84257	US91282CMH15	US TREASURY NOTE 4.125% 31/01/27	96%
84244	US912833QB99	US TREASURY BOND ZCP 15/11/27	94%
84200	US91282CJT99	US TREASURY NOTE 4% V 15/01/27	96%
84199	US91282CMD01	US TREASURY NOTE 4.375% V 31/12/29	96%
84191	US91282CDJ71	US TREASURY NOTE 1.375% VTO.15/11/31	96%
84186	US91282CDW82	US TREASURY NOTE 1.75% V 31/01/29	96%
84184	US912828ZQ64	US TREASURY NOTE SECREG 0.625 V 15/05/30	96%
84164	US912810ST60	US TREASURY BOND 1,375% V 30/11/2040	94%
84159	US91282CCH25	US TREASURY NOTE 1,25% V 30/06/28	96%
84158	US91282CJF95	US TREASURY NOTE 4,875% V 31/10/28	96%
84157	US91282CJA09	US TREASURY NOTE 4,625% V 30/09/28	96%
84156	US91282CJM47	US TREASURY NOTE 4,375% V 30/11/30	96%
84155	US91282CJW29	US TREASURY NOTE 4% V 31/01/29	96%
84154	US91282CKC46	US TREASURY NOTE 4,25% V 28/02/31	96%
84153	US91282CLY56	US TREASURY NOTE 4,25% VTO 30/11/26	96%

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Código CVSA	Código ISIN	Denominación	Aforo
84120	US91282CJP77	US TREASURY NOTE 4,375 % V. 15/12/26	96%
84112	US91282CDL28	US TREASURY NOTE 1,5 % V. 30/11/28	96%
84079	US91282CKY65	US TREASURY NOTE 4.625% VTO. 30/06/26	96%
84068	US91282CLW90	US TREASURY NOTES 4,25% V 15/11/2034	96%
84055	US912810RT79	US TREASURY BOND 2,25 % V 15/08/2046	94%
84031	US91282CLP40	US TREASURY NOTES VTO. 3.5% VTO. 30/09/26	96%
84027	US91282CJG78	US TREASURY NOTE 4.875% V. 31/10/30	96%
83935	US91282CLF67	US TREASURY NOTE 3.875% V. 15/08/34	96%
83900	US91282CAH43	US TREASURY NOTE 0,5 % V. 31/08/27	96%
83895	US912833PA26	US TREASURY BOND STRIP ZCP V. 15/08/26	94%
83876	US91282CLG41	US TREASURY NOTE 3.75% V. 15/08/27	96%
83866	US91282CCW91	US TREASURY NOTE 0,75% V. 31/08/26	96%
83860	US9128282A70	US TREASURY NOTE 1.5% VTO. 15/08/26	98%
83836	US91282CKK61	US TREASURY NOTE 4.875 % V.30/04/26	96%
83811	US91282CAE12	US TREASURY NOTE 0.625% VTO. 15/08/30	96%
83786	US91282CHM64	US TREASURY NOTE 4,5 % V. 15/07/26	96%
83781	US91282CKV27	US TREASURY NOTE 4,625 % V. 15/06/27	96%
83770	US912833LZ13	US TREASURY BOND ZCP 15/5/2026	96%
83746	US91282CBJ99	US TREASURY NOTE 0.750 % V. 31/01/28	96%
83737	US912810UH94	US TREASURY BOND VAR VTO.15/02/55	94%
83729	US91282CKS97	US TREASURY NOTE 4.875 % VTO. 31/05/2026	96%
83696	US91282CKQ32	US TREASURY NOTE 4.375 % VTO. 15/05/2035	96%
83695	US912828ZE35	US TREASURY NOTE 0,625% V. 31/03/27	96%
83693	US91282CHB00	US TREASURY NOTE 3.625 VTO. 15/05/2026	96%
83673	US912828Z781	US TREASURY NOTE 1.5 % V. 31/01/27	96%
83672	US912803DJ92	US TREASURY BOND ZCP 15/11/39	94%
83662	US91282CEB37	US TREASURY NOTE 1,875 % V.28/02/29	96%
83647	US912828ZN34	US TREASURY NOTE 0.5% VTO. 30/4/2027	96%
83644	US9128205B99	US TREASURY NOTE ZCP VTO. 15/05/28	98%
83626	US912833WR77	US TREASURY BOND ZCP VTO. 15/11/28	96%
83599	US912821MH59	US TREASURY NOTE ZCP 15/05/31	96%
83596	US91282CKE02	US TREASURY NOTE USD 4,25 % VTO. 15/03/27	96%
83589	US91282CFM82	US TREASURY NOTE USD 4.125 % VTO. 30/09/27	96%
83558	US912810TB44	US TREASURY BOND 1.875 % VTO. 15/11/2051	94%
83557	US912810SS87	US TREASURY BOND 1.625 % VTO. 15/11/2050	94%
83555	US912810SU34	US TREASURY BOND 1.875 VTO. 15/02/2051	94%



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Código CVSA	Código ISIN	Denominación	Aforo
83550	US91282CJZ59	US TREASURY NOTE 4% VTO. 15/02/2034	96%
83541	US91282CJR34	US TREASURY NOTE 3,75 % VTO. 31/12/2028	96%
83540	US91282CGC91	US TREASURY NOTE 3,875 % VTO. 31/12/2027	96%
83539	US91282CDQ15	US TREASURY NOTE 1,25% VTO. 31/12/2026	96%
83536	US912821DV45	US TNT STRIPPED VTO 15/02/2030	96%
83527	US912810QB70	US TREASURY BOND 4.25000 VTO. 15/05/39	94%
83512	US912810SH23	US TRASURY BOND 2,875 VTO. 15/5/2049	94%
83467	US912803BJ11	US TREASURY BOND ZCP VTO. 15/11/26	94%
83433	US91282CEJ62	US TREASURY NOTE 0.125 VTO.15/04/2027	96%
83402	US91282CCF68	US TREASURY NOTE 0.75% V.31/05/26 U\$S	96%
83400	US91282CBW01	US TREASURY NOTE 0.75% V.30/04/26 U\$S	96%
83378	US91282CHY03	US TREASURY NOTE 4,625% 15/09/26 USD	96%
83377	US912834MT27	US TREASURY BOND ZCP 15/08/43	94%
83352	US91282CHT18	US TREASURY NOTE 3.875 % V.11/08/2033	96%
83350	US9128202R78	US TREASURY BOND ZCP 15/05/26 U\$S	94%
83346	US91282CHU80	US TREASURY NOTE 4.375 % V.15/08/26 USD	96%
83340	US912810TT51	US TREASURY BOND 4,125 U\$S 15/08/53	94%
83317	IE00B14X4571	ISHARES PUBLIC LIMITED COMPANY	98%
83280	US912810SN90	US TREASURY NOTE 1.25% V.15/05/50 U\$S	96%
83276	US912803BH54	US TREASURY BOND STRIP. ZCP V.15/08/26	94%
83268	US91282CHC82	US TREASURY NOTE 3.375% V.15/05/33 U\$S	96%
83058	US91282CCZ23	US TREASURY NOTE 0,875 % V. 30/9/2026	96%
83020	US91282CGV72	US TREASURY NOTE 3.75% V.15/04/26	96%
82934	US91282CFF32	US TREASURY NOTE 2.75% V. 15/08/32	96%
82932	US91282CEP23	US TREASURY NOTE 2.875% V.15/05/32 U\$S	96%
82902	US912810RS96	US TREASURY BOND 2.5% VTO. 15/5/2046	94%
82784	US9128283F58	US TREASURY NOTE 2.25% V.15/11/27 U\$S CG	96%
82740	US91282CFZ95	US TREASURY NOTE 3.875% V.30/11/27 U\$S	96%
82732	US9128287B09	US TREASURY NOTE 1.875% V30/06/26 U\$S CG	96%
82658	US91282CCY57	US TREASURY NOTE 1.25% V.30/09/28 U\$S CG	96%
82564	US91282CFH97	US TREASURY NOTE 3.125% V31/08/27 U\$S CG	96%
82475	US91282CDY49	US TREASURY NOTE 1.875 V.15/02/32 U\$S CG	96%
82406	US91282CCP41	US TREASURY NOTE 0.625% V.31/07/2026	96%
82401	US91282CAL54	US TREASURY NOTE 0.375% V.30/09/2027	96%
82399	US9128283R96	US TREASURY NOTE 0.5% V.15/01/2028	96%
82361	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%



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ACEPTADOS COMO GARANTÍA EN BYMA**

Código CVSA	Código ISIN	Denominación	Aforo
82013	US912828YG91	US TREASURY NOTE 1,625% V.30/09/2026	96%
81936	US91282CCB54	US TREASURY NOTE 1,625% V.15/05/2031	96%
81933	US91282CCJ80	US TREASURY NOTE 0,875% V.30/06/2026	96%
81806	US91282CBL46	US TREASURY NOTE 1,125% V.15/02/2031	96%
81672	US912803BK83	US TREASURY BOND STR. ZCP V.15/02/2027	94%
81602	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
81458	US91282CAD39	US TREASURY NOTE 0,375% V.31/07/2027	96%
81287	US912833PE48	US TREASURY STRIP. BOND ZCP V.18/08/2027	98%
81267	US912828ZQ64	US TREASURY NOTE 0.625% VTO.15/05/2030	96%
81058	US9128283W81	US TREASURY NOTE 2.75 % VTO.15/02/2028	96%
80981	US912810FF04	US TREASURY BOND 5.25% VTO 15/11/2028	94%
80877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
80728	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%
80687	IE00BFM6TC58	I SHARES TRASURY BOND ETF	98%
80635	US912828YB05	US TREASURY NOTE 1,625% VTO.15/08/29	96%
80445	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
80330	IE00BYXPSP02	ISHARES PUBLIC LIMITED COMPANY	94%
70877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
44504	US912803CH46	US TREASURY BONDS VTO. 15/05/30 S/OF PUB	94%
44503	US912833XU97	US TREASURY BONDS STRIPPED VTO.2030 S/OP	94%
41159	US4642874576	ISHARES TRUST LEHMAN IND FUN (SHY) S/O	96%
41158	US4642874329	ETF - ISHARES 20 + YEAR TREASURY BOND	94%
41157	US4642874402	ISHARES 7-10 YEAR TREASURY BOND ETF	94%
1037978	US91282CFF32	US TREASURY NOTE 2.75% V. 15/08/32	96%
1037977	US91282CNX55	US TREASURY NOTE 3.625% 31/08/30	96%
1037976	US91282CHC82	US TREASURY NOTE 3.375% V.15/05/33 U\$S	96%
1035322	US912797UL95	US TREASURY BILL ZCP 22/10/26	98%
1034526	US912797UM78	US TREASURY BILL ZCP VTO. 05/11/26	98%
1032030	US912810UR76	US TREASURY BOND 4.875% VTO. 15/02/56	94%
1032006	US912797TW79	US TREASURY BILL ZCP V.13/08/26	98%
1026980	US912797UA31	US TREASURY BILL ZCP 16/06/26	98%
1023747	US912797UE52	US TREASURY BILL ZCP VTO, 15/04/27	98%
1002782	US912797UH83	US TREASURY BILL ZCP V. 24/9/2026	98%
1002775	US912797TK32	US TREASURY BILL ZCP V. 28/04/26	98%

**TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)
 ACEPTADOS COMO GARANTÍA EN BYMA**

Código CVSA	Código ISIN	Denominación	Aforo
1002770	US912797TL15	US TREASURY BILL ZCP V. 05/05/26	98%
1002768	US912797TU14	US TREASURY BILL ZCP 02/06/26	98%
1002762	US912797TS67	US TREASURY BILL ZCP 19/05/26	98%
1002760	US912810RQ31	US TREASURY BOND 2.5 % VTO.15/02/46	94%
1002756	US912810FT08	US TREASURY BOND 4.5 % VTO. 15/02/36	94%
1002755	US912797TR84	US TREASURY BILL ZCP VTO.12/05/26	98%
1002751	US912797TJ68	US TREASURY BILL ZCP VTO. 21/04/26	98%
1002749	US912797TH03	US TREASURY BILL ZCP VTO. 14/04/26	98%
1002745	US91282CPJ44	US TREASURY NOTE 4% 15/11/35	96%
1002742	US912797SW88	US TREASURY BILL ZCP 28/05/26	98%
1002738	US912797SV06	US TREASURY BILL ZCP VTO. 21/05/26	98%
1002732	US912797SP38	US TREASURY BILL ZCP 07/05/26	98%
1002730	US912797SN89	US TREASURY BILL ZCP VTO. 30/04/26	98%
1002727	US912797SM07	US TREASURY BILL ZCP VTO. 23/04/26	98%
1002715	US912821EZ40	US TREASURY NOTE ZCP 15/08/30	96%
1002690	US912797QN08	US TREASURY BILL ZCP V. 14/05/26	98%
1002684	US912797QD26	US TREASURY BILL ZCP V. 16/04/26 U\$S	98%
1002675	US9128286X38	US TREASURY NOTE 2.125% VTO. 31/05/26	96%
1002630	US91282CCK61	US TREASURY NOTE 4.875 % V.30/04/26	96%
1002625	US912833LZ13	US TREASURY BOND ZCP 15/5/2026	94%
1002624	US91282CKS97	US TREASURY NOTE 4.875 % VTO. 31/05/2026	96%
1002621	US912810UH94	US TREASURY BOND VAR VTO.15/02/55	94%
1002617	US91282CHB00	US TREASURY NOTE 3.625 VTO. 15/05/2026	96%
1002596	US91282CCF68	US TREASURY NOTE 0.75% V.31/05/26 U\$S	96%
1002595	US91282CBW01	US TREASURY NOTE 0.75% V.30/04/26 U\$S	96%
1002592	US9128202R78	US TREASURY BOND ZCP 15/05/26 U\$S	94%
1002581	US91282CGV72	US TREASURY NOTE 3.75% V.15/04/26	96%
1002534	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%