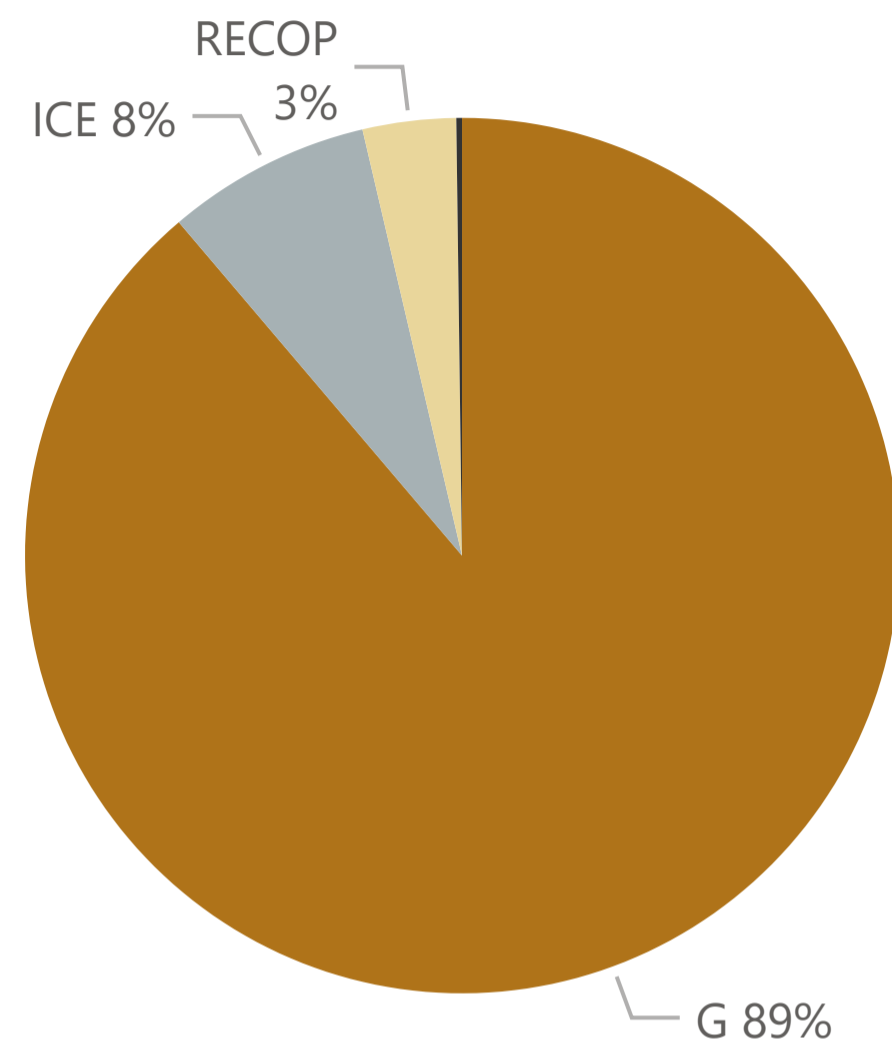


9

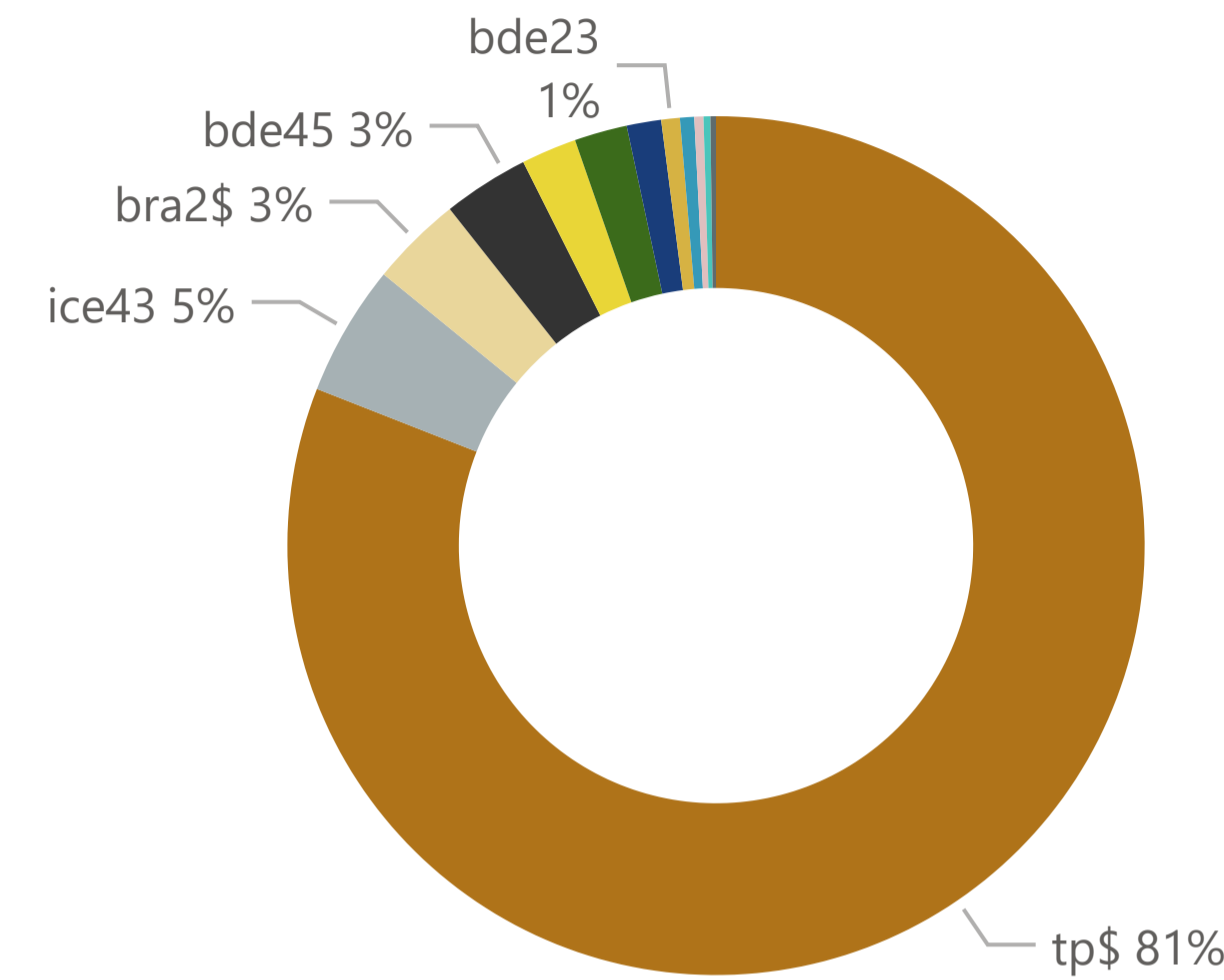
30/06/2022

Por Emisor



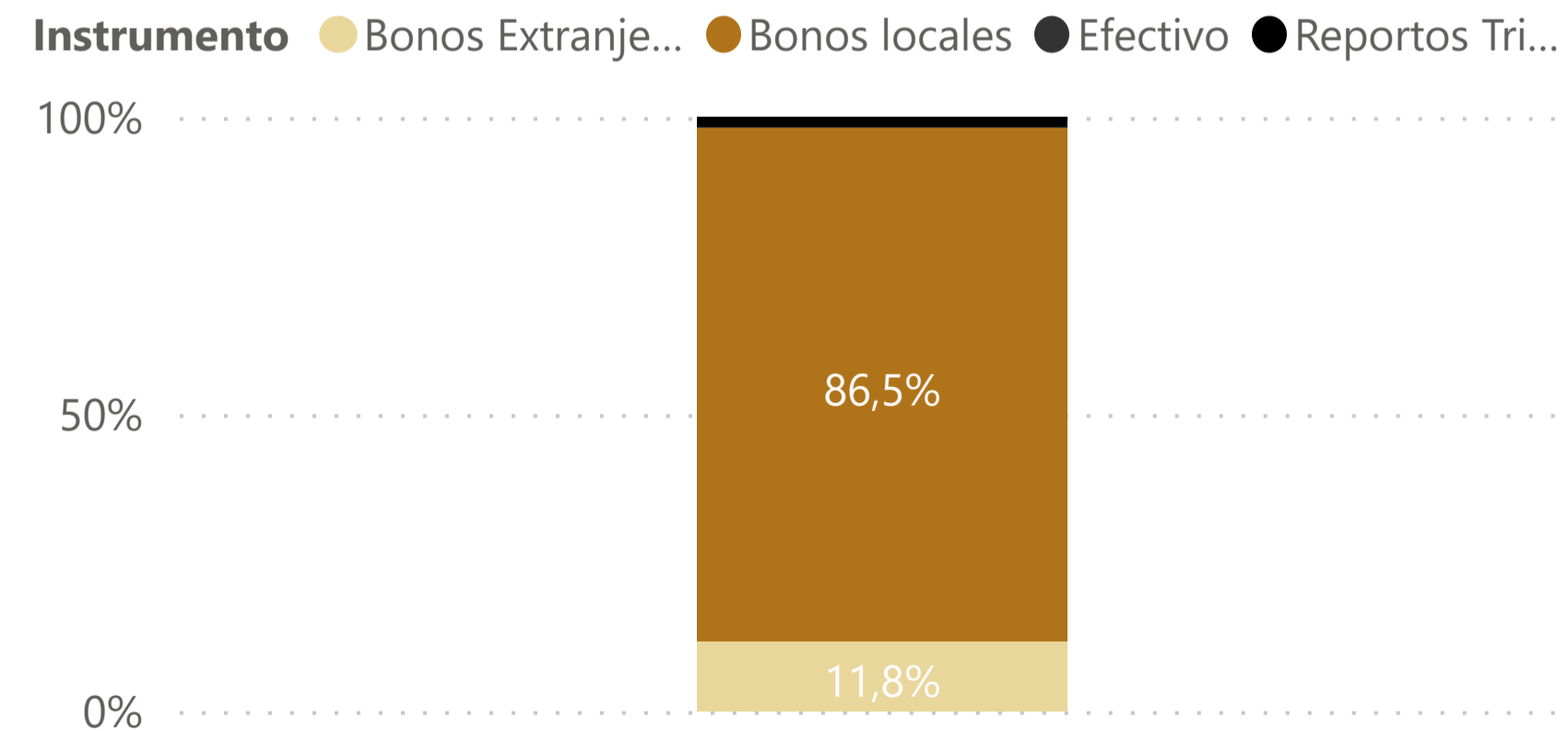
- Emisor**
- G
 - ICE
 - RECOP
 - Efectivo

Por instrumento



- Instrumento**
- tp\$
 - ice43
 - bra2\$
 - bde45
 - bif4\$
 - bde44
 - RC Finan
 - bde23
 - ice31
 - bde31

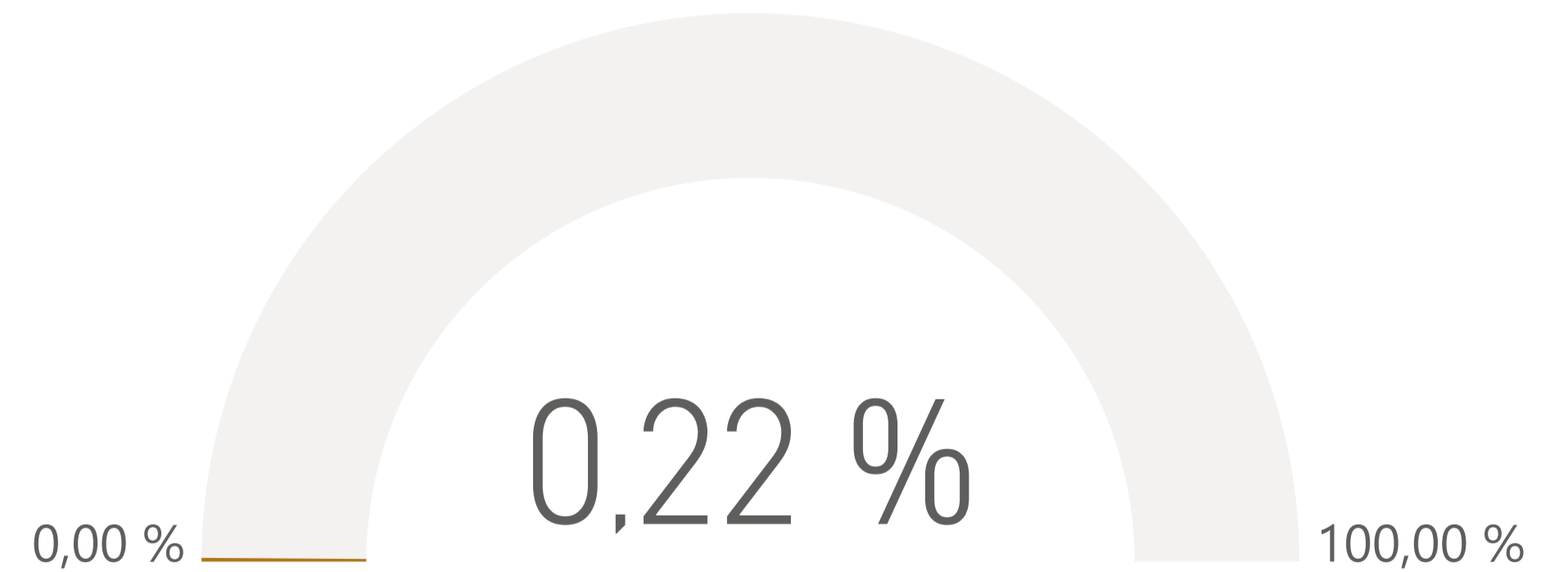
Por tipo de instrumento



Datos en:
Dólares

Activo Neto
57 mill.

Efectivo/ Activo Neto



** Incluye Inversiones en Mercado de Liquidez