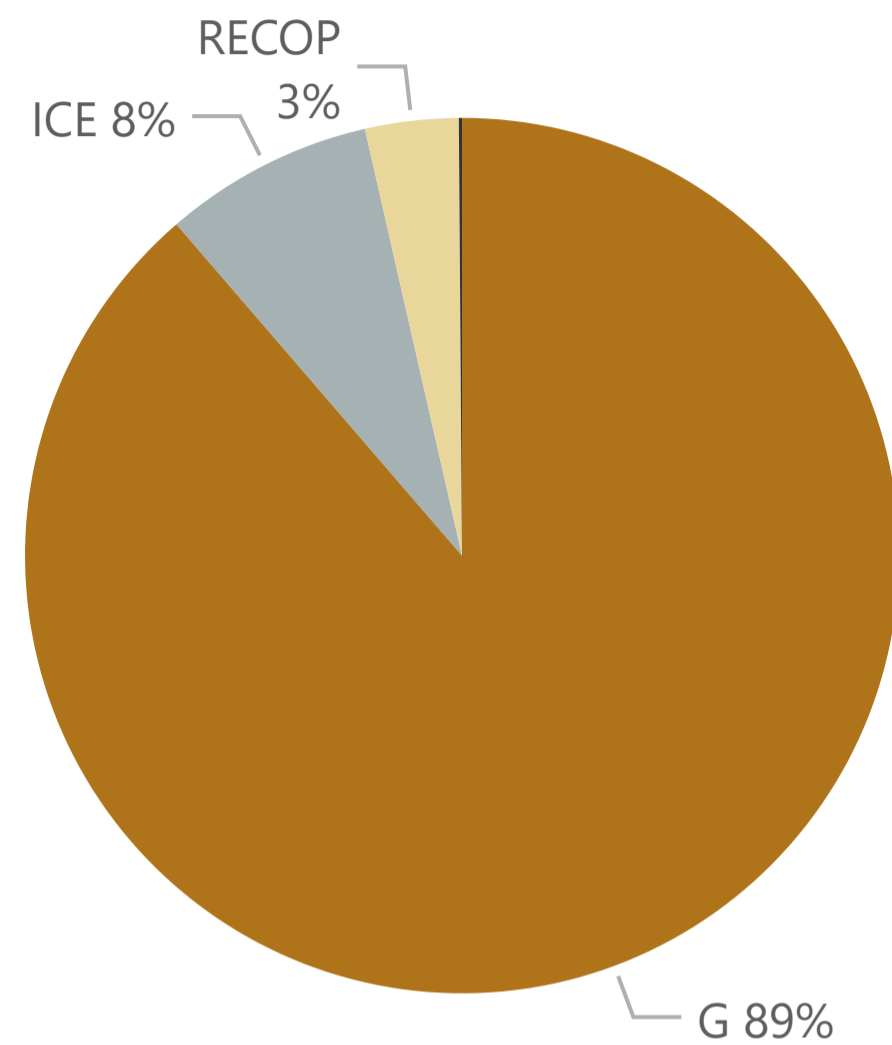


9

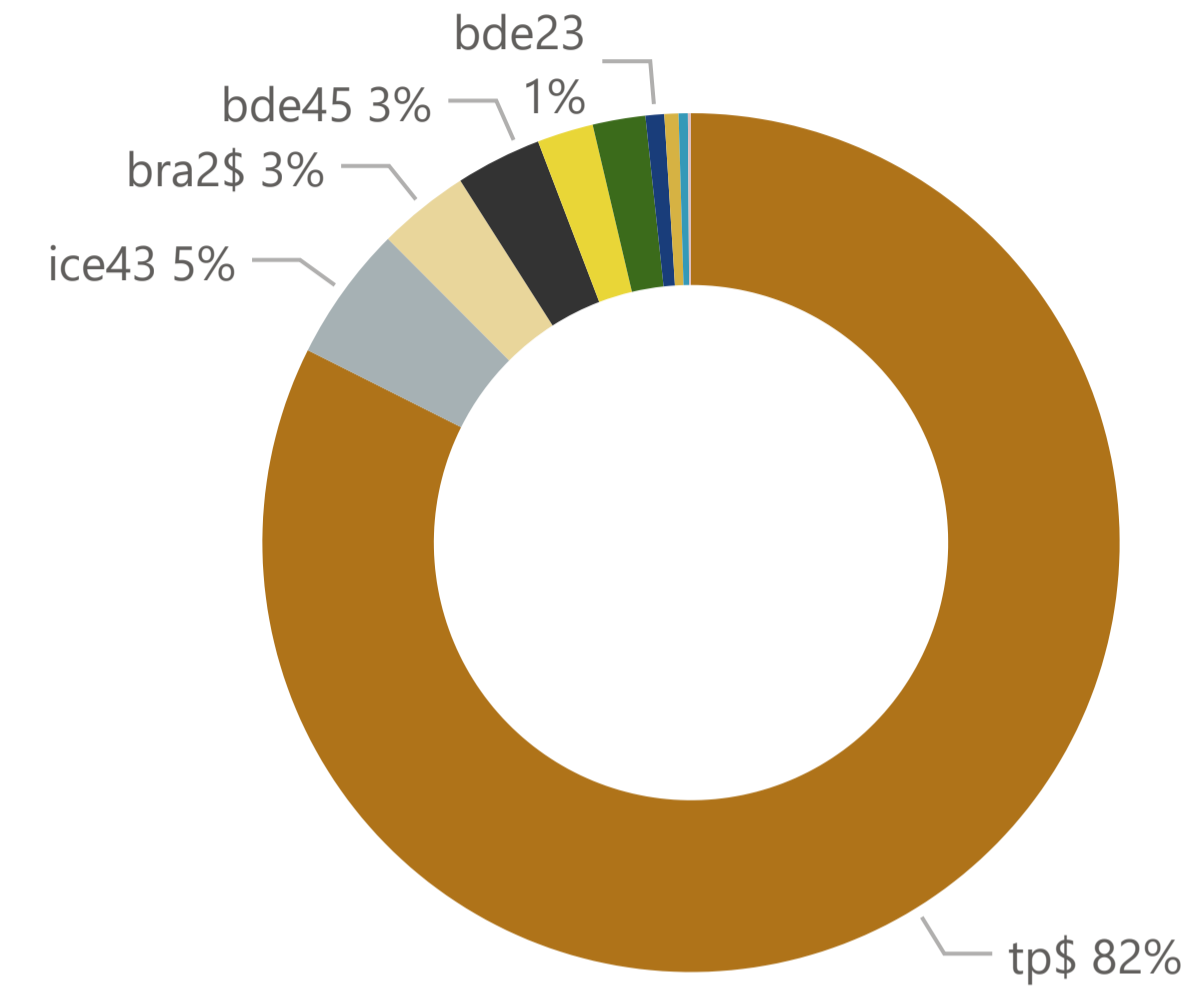
31/10/2022

Por Emisor



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

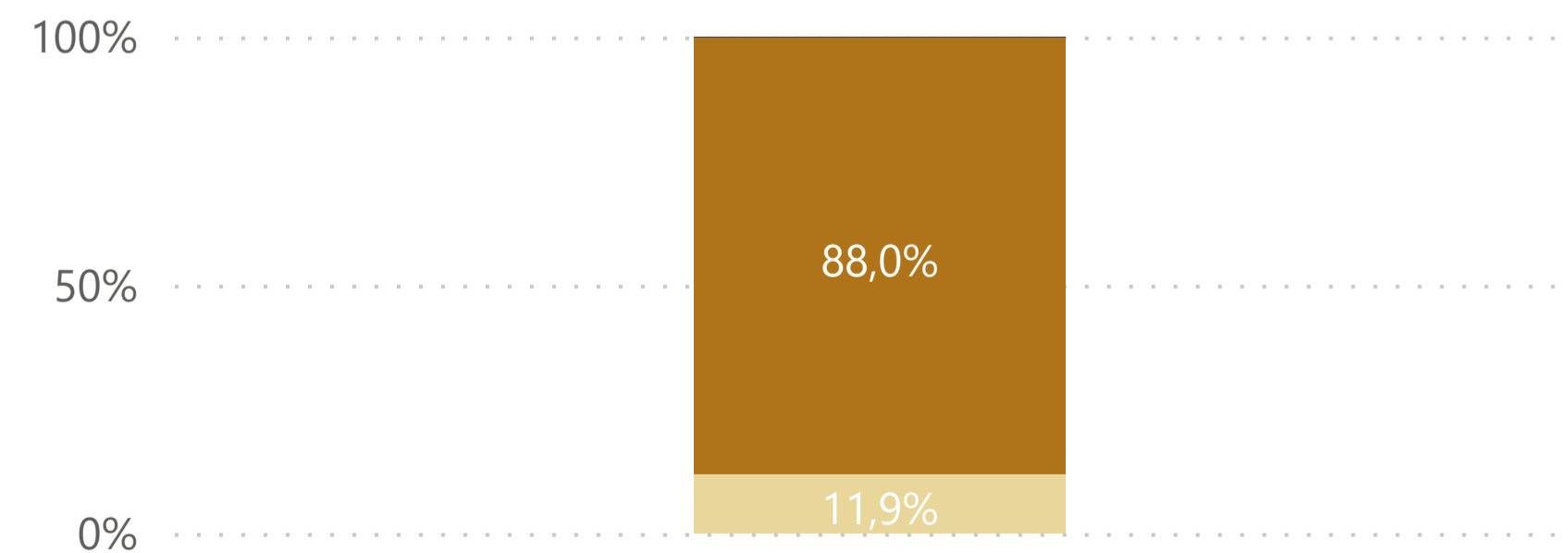
Por instrumento



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

Por tipo de instrumento

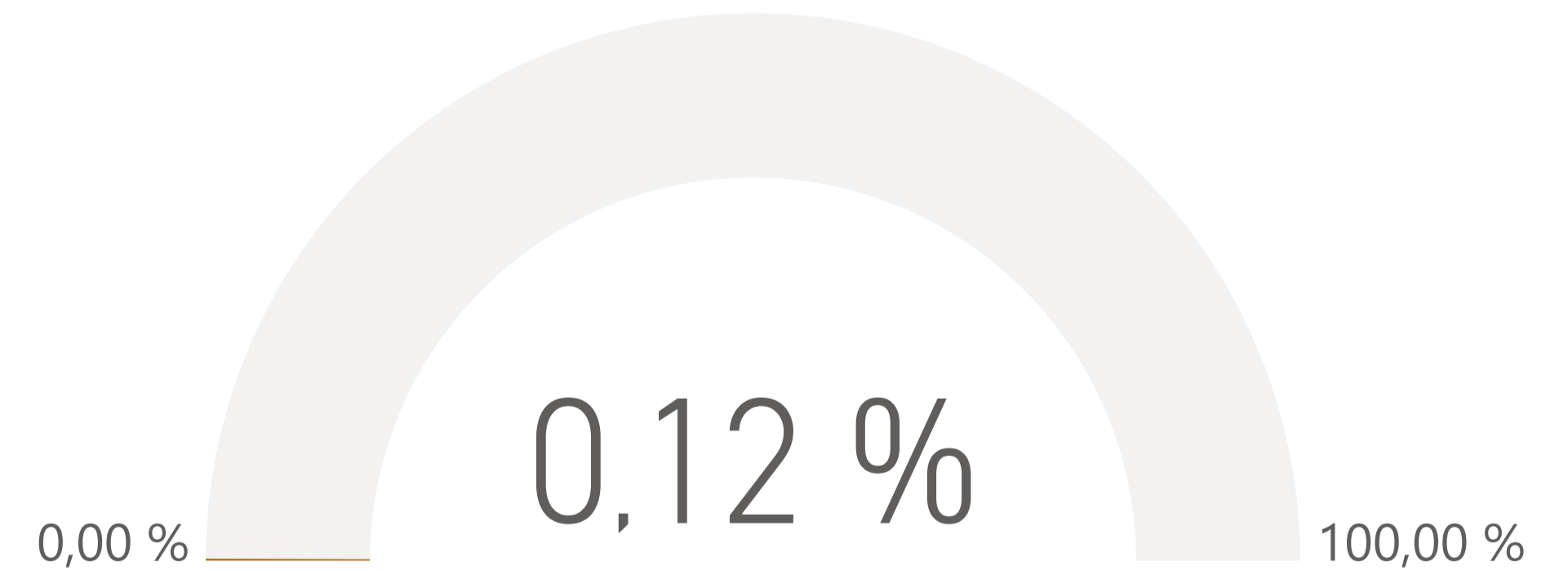
- Instrumento**
- Bonos Extranjeros
 - Bonos locales
 - Efectivo



Datos en:
Dólares

Activo Neto
57 mill.

Efectivo/ Activo Neto



** Incluye Inversiones en Mercado de Liquidez