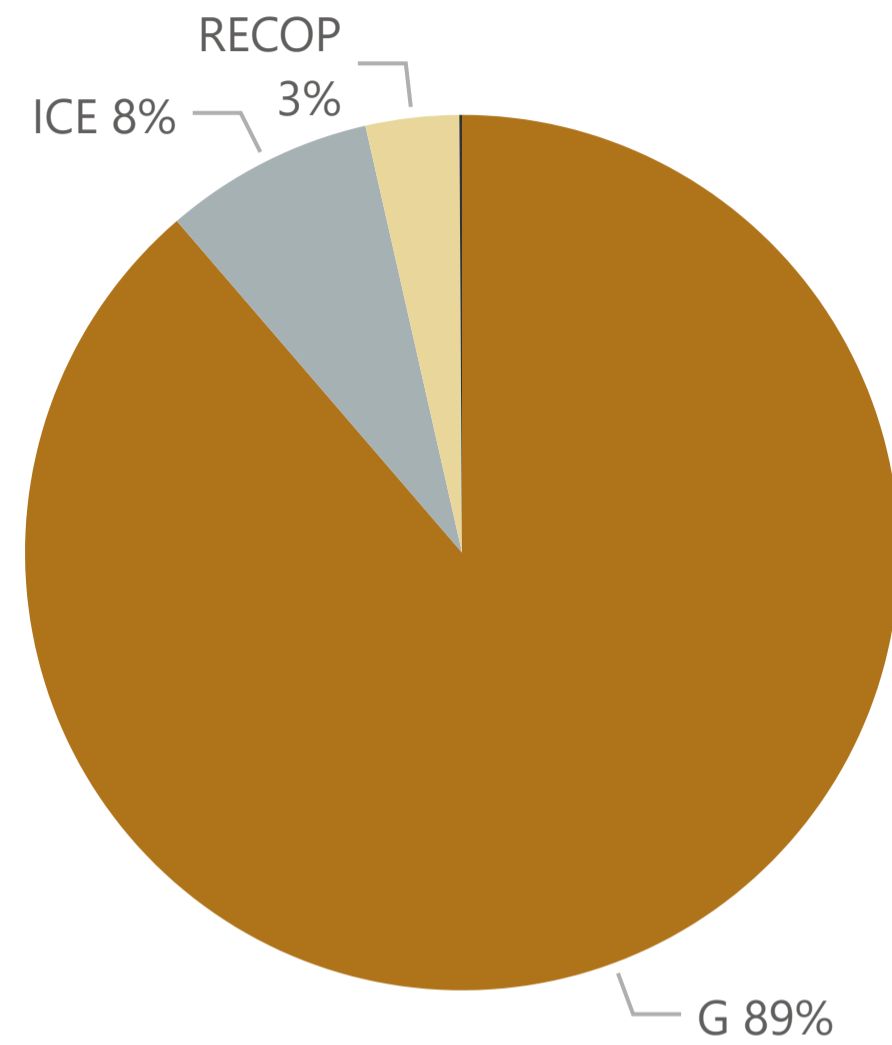


9

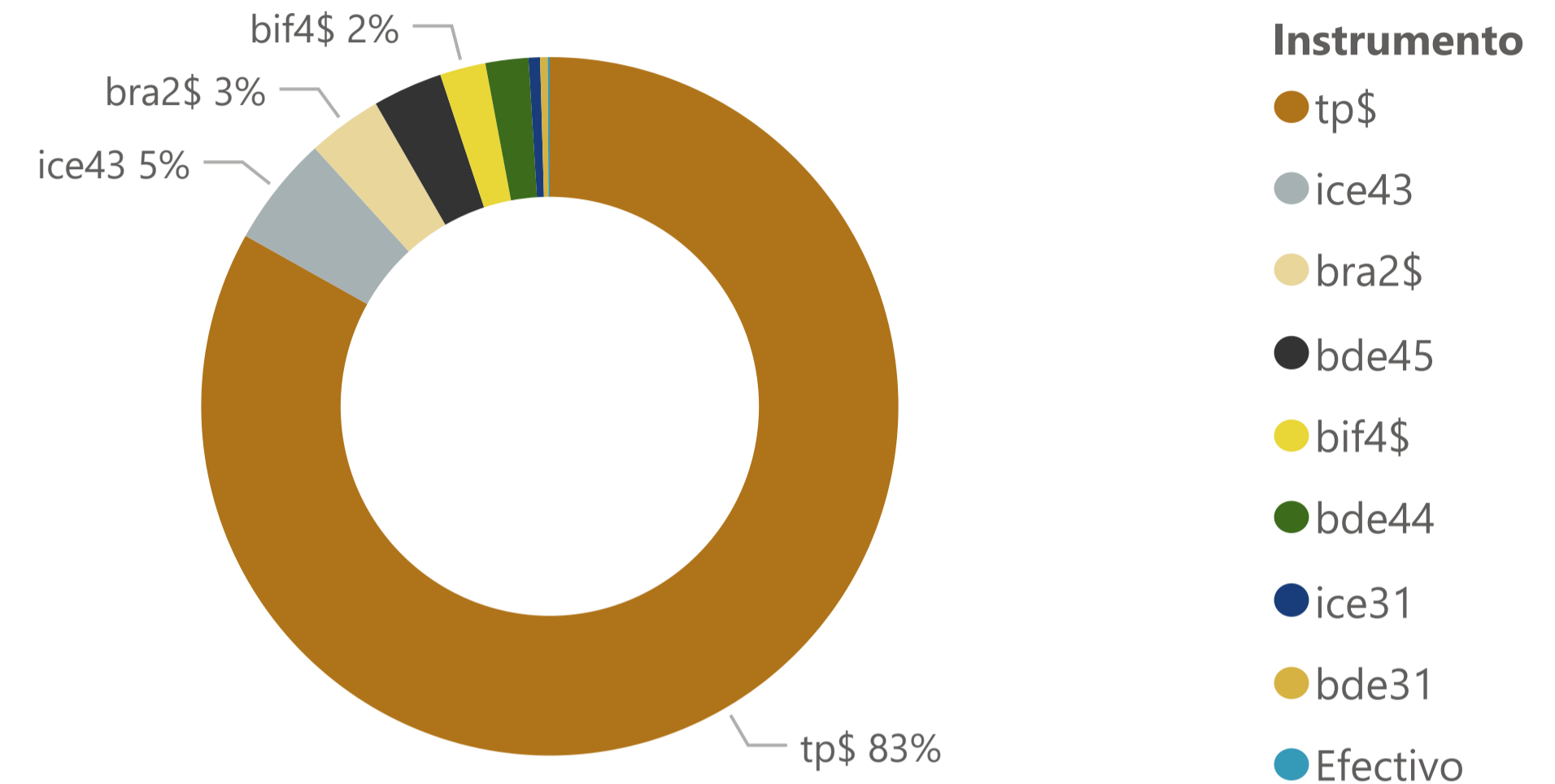
30/04/2023

Por Emisor



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

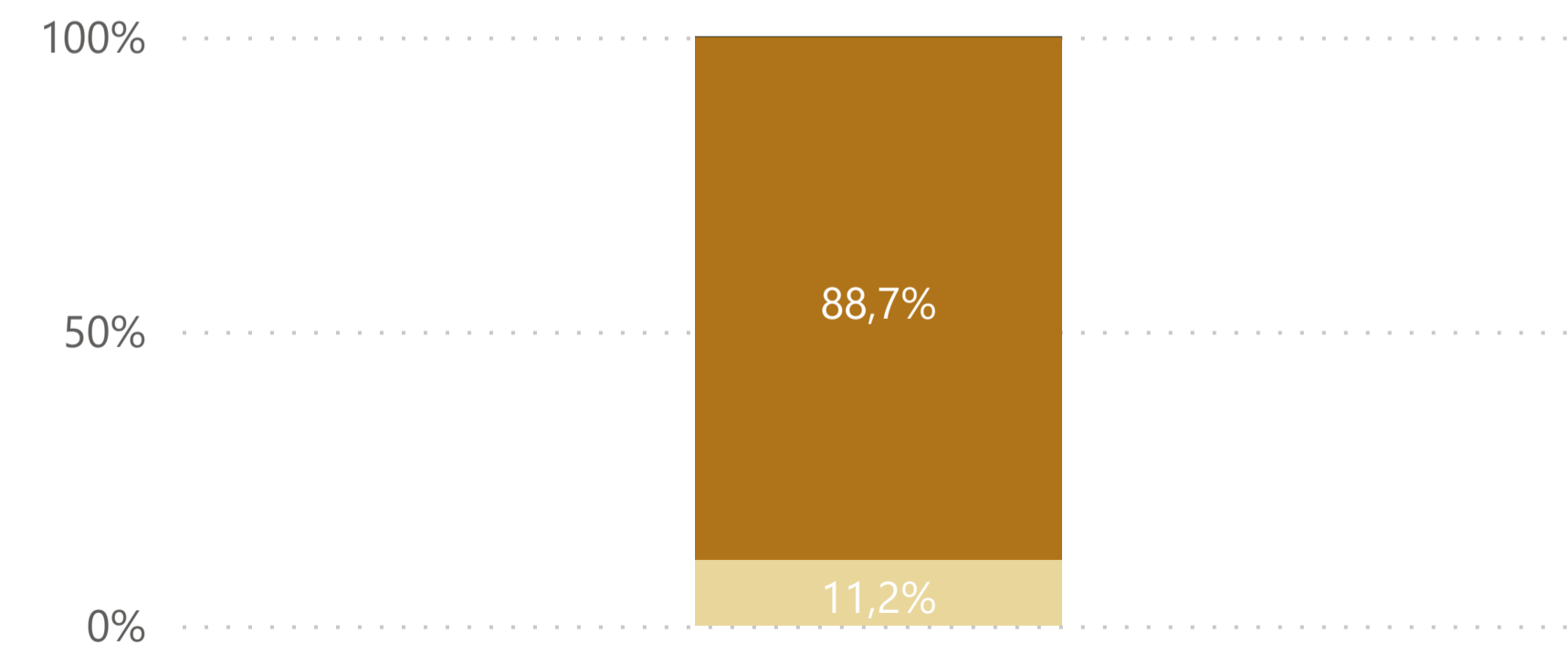
Por instrumento



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

Por tipo de instrumento

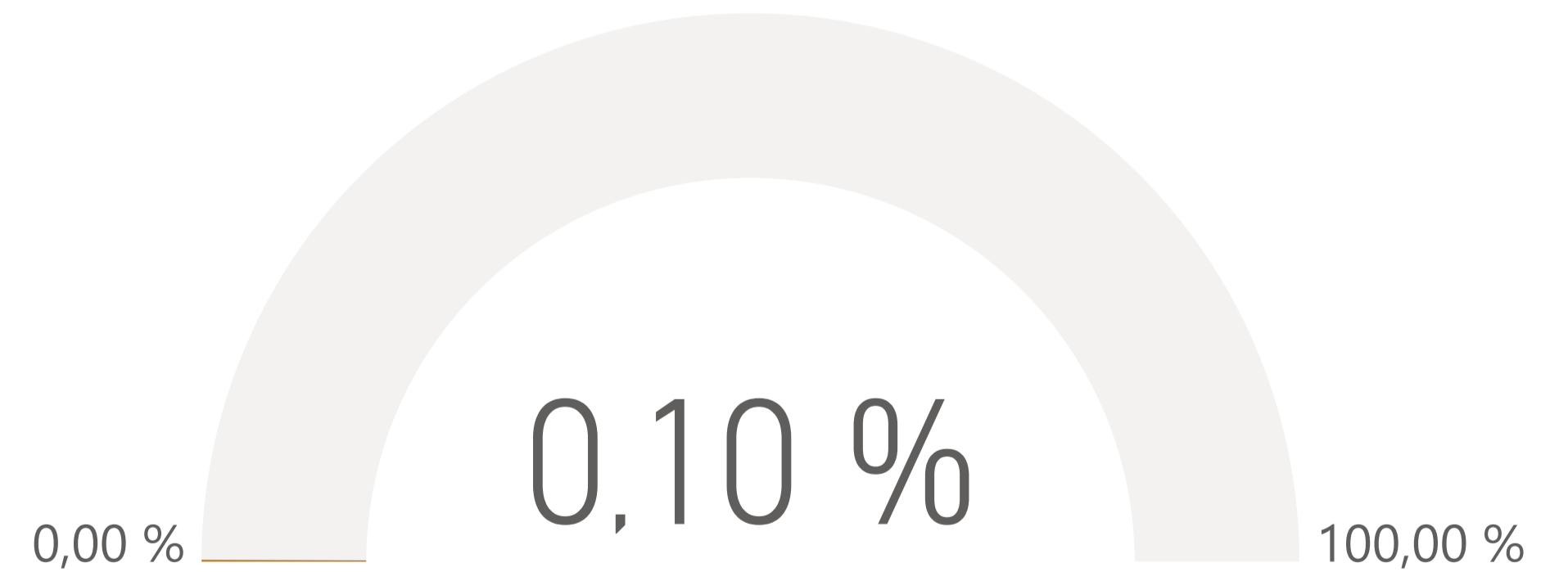
**Instrumento** Bonos Extranjeros Bonos locales Efectivo



Datos en:  
**Dólares**

Activo Neto  
**57 mill.**

Efectivo/ Activo Neto



\*\* Incluye Inversiones en Mercado de Liquidez