

ISIN	Description / Descripción	Currency / Moneda	Weight / Peso	Market Price / Precio Mercado
	Cash / Efectivo	USD	6.11%	-
US912796VJ57	US Treasury Bill Jul 02 2019	USD	4.60%	99.99
US912796RZ46	US Treasury Bill Jul 11 2019	USD	2.62%	99.95
IE0004809582	BlackRock USD Liquidity Fund	USD	2.30%	1.00
LU0103813712	JP Morgan USD Liquidity Fund	USD	2.30%	1.00
LU0875332040	MS US Dollar Liquidity Fund	USD	2.30%	1.00
USPO608CAA01	AES Panama 6.00 Jun 2022	USD	2.05%	102.89
USPO1014AA03	AEGEA Saneamiento 5.75 Oct 2024	USD	2.04%	103.64
	Multibank Inc Sep 2020	USD	1.97%	100.00
US912796VM86	US Treasury Bill Jul 23 2019	USD	1.97%	99.87
USG2300TAA00	Comcel Trust 6.875 Feb 2024	USD	1.87%	103.75
USP4954UAB00	Cementos Chihuahua 5.25 Jun 2024	USD	1.84%	101.64
USP09252AK62	Banco de Bogota 6.25 May 2026	USD	1.81%	110.54
	Cabei 4.15 Dec 2020	USD	1.77%	101.74
US279158AL39	Ecopetrol SA 5.375 Jun 2026	USD	1.45%	110.25
USP1265VAA00	GNB Sudameris Bank 7.50 Jul 2022	USD	1.42%	108.27
US71647NAY58	Petrobras 5.999 Jan 2028	USD	1.39%	106.24
USG1990LAA47	Cementos Progreso 7.125 Nov 2023	USD	1.36%	103.82
USG47661AA43	Bangua 5.50 Nov 2022	USD	1.34%	102.14
PAL3061713K0	Credicorp Bank K 5.25 May 2022	USD	1.31%	100.00
	Metrobank SA Jul 2019	USD	1.31%	100.00
USP16259AH99	BBVA Bancomer Texas 6.75 Sep 2022	USD	1.25%	108.71
USP6638MAA91	Metalsa SA 4.90 Apr 2023	USD	1.15%	100.25
PAL0600722B4	Green Tower B 6.25 Sep 2027	USD	1.13%	101.00
USP93077AC28	Transportadora de Gas 5.55 Nov 2028	USD	1.11%	112.76
PAL4200721A4	Ena Este Trust A 6.00 Mar 2024	USD	1.10%	102.60
PAL3006721G9	Prival Finance Tryp G 6.50 Dec 2022	USD	1.09%	100.00
USG42037AA25	Grupo Unicomer 7.875 Apr 2024	USD	1.06%	107.99
USG87264AA81	Tecnoglass Inc 8.20 Jan 2022	USD	1.04%	105.77
USL9326VAA46	Tupy Overseas 6.625 Jul 2024	USD	1.02%	103.80
USP09646AB92	Banco Credito de Peru 9.75 Nov 2069	USD	1.01%	102.25
USG3040LAA01	Energuate 5.875 May 2027	USD	1.01%	102.24
USL79090AA13	Rumo SA 7.375 Feb 2024	USD	0.99%	108.21
	Banco Panama Jul 2019	USD	0.98%	100.00
	CIFI 4.75 Jan 2020	USD	0.98%	100.00
	Dep Towerbank Ene 2020	USD	0.98%	100.00
	MB Creditos Sindicado 5.50 Apr 2020	USD	0.98%	100.00
USL7915RAA43	Rede D Or Finance 4.95 Jan 2028	USD	0.98%	99.27
PAL341782HE8	Banco Hipotecaria E 5.00 Feb 2021	USD	0.97%	99.00
USP5865GAA87	Inversiones Atlantida 8.25 Jul 2022	USD	0.97%	101.85
US105756BX78	Republic of Brazil 6.00 Apr 2026	USD	0.95%	115.33
USL00849AA47	Adecoagro 6.00 Sep 2027	USD	0.94%	95.71
PAL0000821A2	Inm Cervello A 5.75 Jul 2026	USD	0.94%	100.00
USE0351QAA07	Aci Airport 6.875 Nov 2032	USD	0.83%	105.00
USP78954AC19	Petro Co Trin 9.75 Aug 2019	USD	0.79%	99.87
PAL341782HT6	Banco Hipotecaria T 4.75 Jul 2020	USD	0.74%	100.00

USP13435AA33	Banco Intl del Peru 6.625 Mar 2029	USD	0.74%	113.36
USP32466AA50	Credito Real 9.50 Feb 2026	USD	0.73%	110.52
US31572UAF30	Fibria Overseas 5.50 Jan 2027	USD	0.71%	107.51
USP16259AB20	BBVA Bancomer 6.50 Mar 2021	USD	0.69%	105.10
US05968LAH50	BanColombia 5.125 Sep 2022	USD	0.69%	104.68
PAL3010621F7	Banisi F 5.25 Mar 2022	USD	0.68%	100.00
USP5015VAH98	Republic of Guatemala 4.90 Jun 2030	USD	0.68%	102.97
USG4109CAA65	Banco Agricola 6.75 June 2020	USD	0.67%	102.33
USP84523AB85	San Miguel Industrias 4.50 Sep 2022	USD	0.67%	101.89
USP8585LAC65	Servicios Corp Javer 9.875 Apr 2021	USD	0.66%	100.59
USP2205JAO33	Cencosud 4.375 Jul 2027	USD	0.66%	100.27
PAL0022134J5	Cochez y Cia J 4.25 Jun 2020	USD	0.66%	100.00
PAL1245026L8	Empresas Melo L 5.50 Dec 2024	USD	0.66%	100.00
PAL2501182B7	Global Bank B 7.00 Preferred	USD	0.66%	1000.00
PAL3005137K1	Banco Panama K 4.125 Mar 2020	USD	0.66%	100.00
PAL3009912A4	CIFI A 5.00 Feb 2021	USD	0.66%	100.00
PAL3010621B6	Banisi B 5.00 Oct 2021	USD	0.66%	100.00
PAL341783JY0	Banco Hipotecaria Y 4.125 Jun 2020	USD	0.66%	100.00
PAL341783LZ3	Banco Hipotecaria Z 4.125 Apr 2020	USD	0.66%	100.00
	Banco Aliado June 2020	USD	0.66%	100.00
	Banco Panama Floating May 2021	USD	0.66%	100.00
	Banco Popular de CR 4.75 Sep 2019	USD	0.66%	100.00
	Banvivienda Jul 2019	USD	0.66%	100.00
	Dep Global Bank Oct 2019	USD	0.66%	100.00
	Towerbank May 2020	USD	0.66%	100.00
PAL3291812K2	Corp Finanzas Pais K 7.00 Mar 2020	USD	0.65%	99.00
USP06076AA49	Aes El Salvador II 6.75 Mar 2023	USD	0.65%	98.45
USP94461AC79	Unifin Financiera SA 7.00 Jan 2025	USD	0.64%	97.75
USP3699PGE18	Costa Rica 4.375 Apr 2025	USD	0.63%	96.17
CRG0000B24I3	Costa Rica Titulo Prop. 5.52 Aug 23	USD	0.63%	95.45
PAL3007891A2	CM Realty, S.A.	USD	0.61%	22.50
PAL1245026M6	Empresas Melo M 6.00 Dec 2026	USD	0.57%	100.00
PAL124502AE8	Empresas Melo E 6.50 May 2028	USD	0.55%	100.00
PAL1800322A1	Cable Onda A 5.75 Sep 2025	USD	0.54%	101.50
USG0457FAC17	Arcos Dorados 5.875 Apr 2027	USD	0.51%	103.57
USP8674JAE93	Sigma Alimentos S.A 4.125 May 2026	USD	0.50%	101.08
PAL3520627D2	Bicsa D 5.75 Dec 2021	USD	0.46%	99.75
USP3716WAA91	Ena Sur Trust A 5.75 Mayo 2025	USD	0.45%	106.00
XS0584493349	Buenos Aires 10.875 Jan 2021	USD	0.42%	95.60
PAL302293HS3	Banvivienda S 3.75 Sep 2019	USD	0.39%	100.00
USA8372TAC20	Suzano SA 7.00 Mar 2047	USD	0.37%	113.59
PAL3005136V0	Banco Panama V 4.00 Dec 2019	USD	0.36%	100.00
USP1265VAD49	GNB Sudameris 6.50 Apr 2027	USD	0.35%	105.52
USP14623AB16	Banco Nal Costa Rica 6.25 Nov 2023	USD	0.34%	104.55
PAL341783SC7	Banco Hipotecaria C 4.125 May 2020	USD	0.33%	100.00
USL0427PAB24	Atento Luxco 6.125 Aug 2022	USD	0.33%	100.35
USP9401CAB83	Fibra Uno 6.39 Jan 2050	USD	0.27%	102.52
PAL341783RA3	Banco Hipotecaria A 4.125 Mar 2020	USD	0.26%	100.00
PAL0601672B0	Bayport Enterprises SA	USD	0.26%	695.00
PAL2208325T0	Sucasa T 5.25 Jun 2025	USD	0.25%	100.00

USP14623AC98	Banco Nal Costa Rica 5.875 Apr 2021	USD	0.23%	102.13
USP0604MAA29	Autopista Maipo 7.373 Jun 2022	USD	0.22%	104.50
PAL2208328A4	Sucasa A 6.00 Dec 2020	USD	0.21%	100.00
USP3772WAJ10	Banco do Brasil 4.875 Apr 2023	USD	0.14%	105.10
USP90475AB31	Telcel Paraguay 5.875 Apr 2027	USD	0.14%	103.99
PAL3005113C9	Banco Panama C 4.625 Oct 2020	USD	0.13%	100.00
PAL3005137O3	Banco Panama O 4.125 Apr 2020	USD	0.13%	100.00
PAL3010621H3	Banisi H 5.25 Apr 2022	USD	0.13%	100.00
PAL339213BM4	Towerbank M 4.00 Jun 2020	USD	0.12%	100.00
USP31353AA66	Corp Azucarera Peru 6.375 Aug 2022	USD	0.12%	94.67
PAL3005135O7	Banco Panama O 4.50 Mar 2020	USD	0.07%	100.00
PAL2208325P8	Sucasa P 5.50 Mar 2023	USD	0.06%	100.00
PAL341783SE3	Banco Hipotecaria E 4.125 May 2020	USD	0.05%	100.00
PAL3600721A2	AES Changuinola A 6.25 Nov 2023	USD	0.00%	103.30

As of June 30 2019
Al cierre de junio 2019