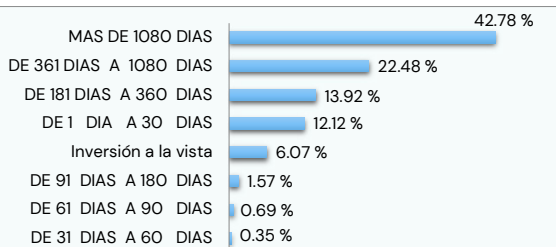
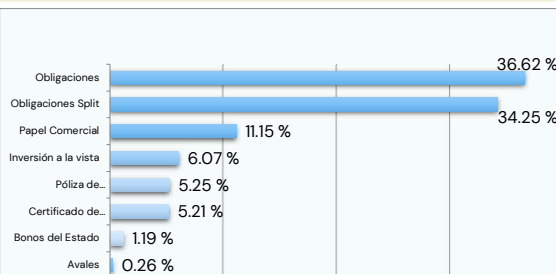


PORTAFOLIO DEL FONDO AL 30 04 2026

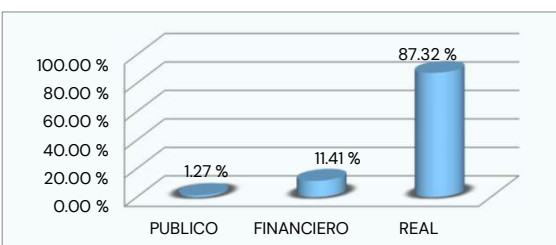
PLAZO



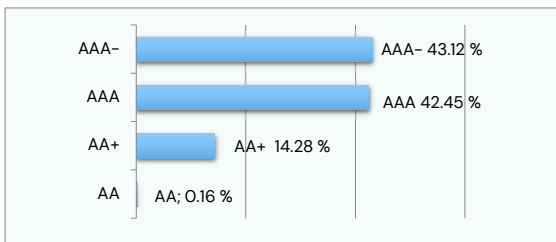
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

| | |
|--------------------|-----------------|
| Patrimonio | \$92,504,173.73 |
| Valor de la Unidad | 1.52793811 |
| Rendimiento | 7.37% |
| Calificación | AAA |
| Plazo | 370 Días |

EMISORES

| Emisor | \$ | % | RIESGO |
|--|-----------------|-------|--------|
| EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO | \$ 8,278,255.35 | 8.88% | AAA |
| FORMAPER S.A. OGG | \$ 7,413,287.42 | 7.95% | AAA- |
| TELCONET S.A. OSU | \$ 6,298,616.07 | 6.76% | AAA |
| EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG | \$ 5,301,676.72 | 5.69% | AAA |
| ENVASES DEL LITORAL S.A. OSU | \$ 5,293,157.51 | 5.68% | AA+ |
| BANCO GUAYAQUIL PAE | \$ 5,059,721.84 | 5.43% | AAA |
| BANCO PICHINCHA CDI | \$ 5,015,812.50 | 5.38% | AAA- |
| EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU | \$ 4,543,201.29 | 4.87% | AAA |
| TELCONET S.A. OGG | \$ 4,441,103.67 | 4.76% | AAA |
| BLUE ENERGY OSU | \$ 3,601,551.74 | 3.86% | AAA |
| TUPASA OGG | \$ 3,536,705.52 | 3.79% | AA+ |
| IMPORT GREEN OGG | \$ 2,809,787.58 | 3.01% | AAA |
| IMPORT GREEN OSU | \$ 2,529,593.44 | 2.71% | AAA- |
| TELCONET S.A. PCO | \$ 2,461,667.60 | 2.64% | AAA |
| IMPORT BLUE OSU | \$ 2,078,360.56 | 2.23% | AAA |
| INVESTEAM OSU | \$ 1,525,324.75 | 1.64% | AAA- |
| GREEN ENERGY OSU | \$ 1,448,753.77 | 1.55% | AAA- |
| CEAEXPORT OSU | \$ 1,414,170.16 | 1.52% | AAA- |
| MINUTOCORP S.A. OGG | \$ 1,316,830.95 | 1.41% | AAA- |
| ENVASES DEL LITORAL S.A. OGG | \$ 1,267,596.61 | 1.36% | AA+ |
| RYC S.A. OGG | \$ 1,240,778.31 | 1.33% | AAA |
| MINISTERIO DE FINANZAS BGN | \$ 1,151,189.78 | 1.23% | AAA |
| ADILISA OGG | \$ 1,008,123.27 | 1.08% | AAA |
| MINUTOCORP S.A. OSU | \$ 964,146.00 | 1.03% | AAA- |
| QUIMPAC S.A. OSU | \$ 764,277.89 | 0.82% | AAA |
| BLUE ENERGY OGG | \$ 701,849.07 | 0.75% | AAA |
| AVÍCOLA FERNÁNDEZ S.A. OGG | \$ 631,007.57 | 0.68% | AAA |
| PREDUCA S.A. OGG | \$ 619,155.09 | 0.66% | AA |
| ENERGYCONTROL S.A. OSU | \$ 602,637.72 | 0.65% | AA+ |
| ARRENDATOTEM OGG | \$ 492,004.90 | 0.53% | AAA |
| PLASTICOS DEL LITORAL S.A. OGG | \$ 482,618.27 | 0.52% | AA+ |
| ALL FACTOR S.A. OGG | \$ 459,632.12 | 0.49% | AAA |
| SOUTH ECUAMERIDIAN S.A. OGG | \$ 453,175.82 | 0.49% | AAA |
| COMPUEQUIP S.A. OGG | \$ 433,389.38 | 0.46% | AAA- |
| INVESTEAM OGG | \$ 427,538.49 | 0.46% | AAA- |
| NUPORCA OSU | \$ 403,451.54 | 0.43% | AAA- |
| PROTENAT OGG | \$ 381,847.78 | 0.41% | AAA |
| GREEN ENERGY OGG | \$ 296,004.11 | 0.32% | AAA- |
| TUVAL OSU | \$ 288,538.25 | 0.31% | AA+ |
| DIMOLFIN OSU | \$ 273,956.20 | 0.29% | AAA- |
| HUMANITAS S.A. OGG | \$ 254,775.45 | 0.27% | AA+ |
| BANCO DEL PACIFICO AVA | \$ 248,477.46 | 0.27% | AAA |
| ASERTIA OGG | \$ 225,377.71 | 0.24% | AAA- |
| INDUSTRIA DACAR CIA LTDA OGG | \$ 219,257.65 | 0.24% | AAA |
| REPROECSA OGG | \$ 209,141.77 | 0.22% | AA+ |
| BABYS S.A OGG | \$ 185,128.12 | 0.20% | AA+ |
| COMPUEQUIP S.A. OSU | \$ 181,764.83 | 0.19% | AAA- |
| MEGAPRODUCTOS OSU | \$ 171,731.69 | 0.18% | AAA- |
| RYC S.A. OSU | \$ 149,910.20 | 0.16% | AAA |
| DOLTREX S.A. OGG | \$ 117,833.02 | 0.13% | AA+ |
| AVÍCOLA FERNÁNDEZ S.A. OSU | \$ 110,936.96 | 0.12% | AAA |
| FEEDPRO S.A. OSU | \$ 107,000.69 | 0.11% | AAA- |
| BASESURCORP S.A. OGG | \$ 97,977.85 | 0.11% | AAA- |
| ENERGYCONTROL S.A. OGG | \$ 89,874.66 | 0.10% | AA+ |
| FUNDAMETZ S.A. OSU | \$ 80,976.74 | 0.09% | AAA |
| FORMAPER S.A. OSU | \$ 79,944.57 | 0.09% | AAA- |
| PLASTICOS DEL LITORAL S.A. OSU | \$ 63,622.71 | 0.07% | AA+ |
| NUPORCA OGG | \$ 49,220.13 | 0.05% | AAA- |
| DUPOCSA OGG | \$ 39,656.95 | 0.04% | AA+ |
| FUNDAMETZ S.A. OGG | \$ 28,712.17 | 0.03% | AAA |
| PROMARISCO OGG | \$ 27,909.86 | 0.03% | AAA- |
| PROTENAT OSU | \$ 25,208.85 | 0.03% | AAA |
| FEEDPRO S.A. OGG | \$ 19,580.43 | 0.02% | AAA- |
| MEGAPRODUCTOS OGG | \$ 7,265.73 | 0.01% | AAA- |
| QUIMPAC S.A. OGG | \$ 5,729.53 | 0.01% | AAA- |

TOTAL

\$ 90,507,512.34

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