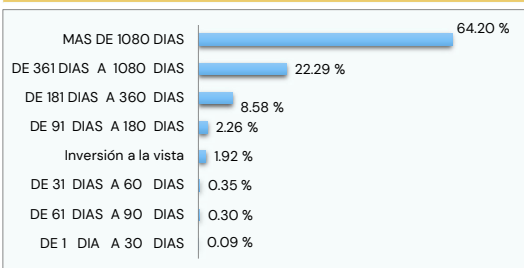
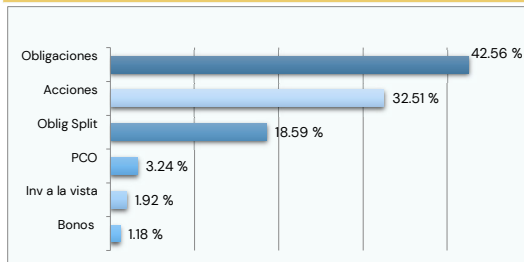


PORTAFOLIO DEL FONDO AL 31 07 2026

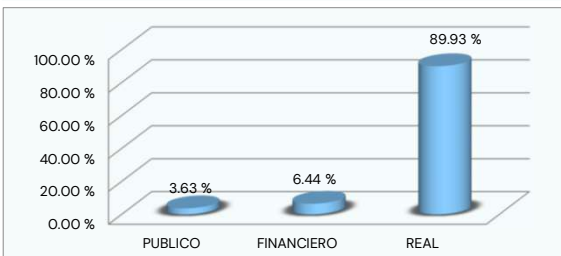
PLAZO



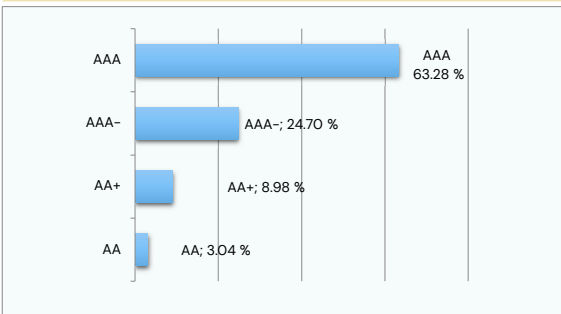
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$18,291,306.30
Valor de la Unidad	1.38944026
Rendimiento	7.11%
Calificación	AAA
Plazo	370 Días

EMISORES RENTA FIJA

	\$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 2,674,337.98	14.42%	AAA
TELCONET S.A. OSU	\$ 772,382.63	4.16%	AAA
TUPASA OGG	\$ 765,506.70	4.13%	AA+
GREEN ENERGY OSU	\$ 701,278.93	3.78%	AAA-
TELCONET S.A. OGG	\$ 628,079.86	3.39%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 595,805.37	3.21%	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 477,905.47	2.58%	AA+
RYC S.A. OSU	\$ 379,311.77	2.04%	AAA
PREDUCA S.A. OGG	\$ 369,049.81	1.99%	AA
ENVASES DEL LITORAL S.A. OGG	\$ 350,467.12	1.89%	AA+
GREEN ENERGY OGG	\$ 328,913.87	1.77%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 326,495.17	1.76%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 309,904.18	1.67%	AAA-
REPROECSA OSU	\$ 299,003.36	1.61%	AAA
ADILISA OGG	\$ 291,453.57	1.57%	AAA
COMPUEQUIP S.A. OGG	\$ 267,698.85	1.44%	AAA-
REPROECSA OGG	\$ 259,940.80	1.40%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 254,795.18	1.37%	AAA
MINISTERIO DE FINANZAS BGN	\$ 216,431.14	1.17%	NA
TUVAL OSU	\$ 179,958.32	0.97%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 148,457.05	0.80%	AAA
RYC S.A. OGG	\$ 126,737.20	0.68%	AAA
FEEDPRO S.A. OSU	\$ 101,991.95	0.55%	AAA-
ASERTIA OGG	\$ 97,705.33	0.53%	AAA-
INVESTTEAM OGG	\$ 96,334.63	0.52%	AAA-
ARRENDATOTEM OGG	\$ 91,334.75	0.49%	AAA
BASESURCORP S.A. OGG	\$ 86,859.45	0.47%	AAA-
FORMAPER S.A. OGG	\$ 79,512.75	0.43%	AAA-
FORMAPER S.A. OSU	\$ 75,522.77	0.41%	AAA-
COMPUEQUIP S.A. OSU	\$ 72,755.11	0.39%	AAA-
LIRIS S.A. OGG	\$ 72,019.54	0.39%	AAA-
NUPORCA OGG	\$ 59,443.72	0.32%	AAA-
MEGAPRODUCTOS OGG	\$ 52,925.24	0.29%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 52,551.14	0.28%	AAA
ENERGYCONTROL S.A. OGG	\$ 50,762.91	0.27%	AA+
DIMOLFIN OGG	\$ 49,796.75	0.27%	AAA-
MINUTOCORP S.A. OGG	\$ 47,527.04	0.26%	AAA-
FEEDPRO S.A. OGG	\$ 43,069.23	0.23%	AAA-
DOLTREX S.A. OGG	\$ 40,007.11	0.22%	AA+
MEGAPRODUCTOS OSU	\$ 36,115.05	0.19%	AAA-
QUIMPAC S.A. OGG	\$ 32,749.75	0.18%	AAA-
ALL FISH S.A. OGG	\$ 31,439.87	0.17%	AA+
IMPORT GREEN OGG	\$ 27,928.11	0.15%	AAA-
HUMANITAS S.A. OGG	\$ 21,150.13	0.11%	AAA-
INVESTTEAM OSU	\$ 12,534.22	0.07%	AAA-

TOTAL

\$ 12,055,950.88

EMISORES RENTA VARIABLE

	\$	%	No. Títulos
TEKAFUTURO ACC	\$2,013,525.36	10.85%	799,018
VERDETEKA S.A. ACC	\$1,624,206.21	8.75%	442,563
TECAFORTUNA ACC	\$1,292,701.65	6.97%	289,195
SIEMPREVERDE ACC	\$527,635.68	2.84%	99,931
RETRATOREC S.A. ACC	\$173,974.07	0.94%	39,811
CORPORACION FAVORITA C.A. ACC	\$90,982.57	0.49%	44,819
BANCO GUAYAQUIL ACC	\$74,638.17	0.40%	28,597
BANCO DE LA PRODUCCION S.A. ACC	\$43,423.10	0.23%	21,182
BANCO PICHINCHA ACC	\$41,325.00	0.22%	285
BOLSA DE VALORES DE GYE ACC	\$40,500.00	0.22%	15,000
INVERSANCARLOS ACC	\$24,318.90	0.13%	9,007
BOLSA DE VALORES DE QUITO ACC	\$20,250.00	0.11%	5,000
OMNIHOSPITAL S.A. VTP	\$8,100.00	0.04%	1
SOCIEDAD AGRICOLA E INDUSTRIAL SAN CARLOS ACC	\$2,671.00	0.01%	5,342

TOTAL

\$5,978,251.71