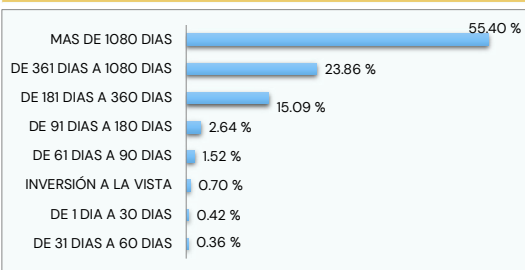
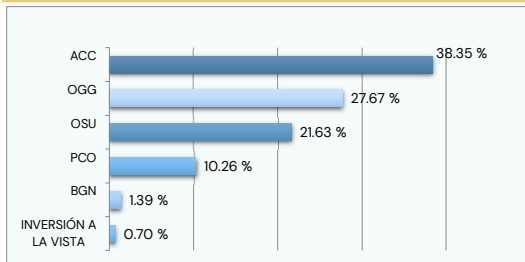


PORTAFOLIO DEL FONDO AL 31 08 2026

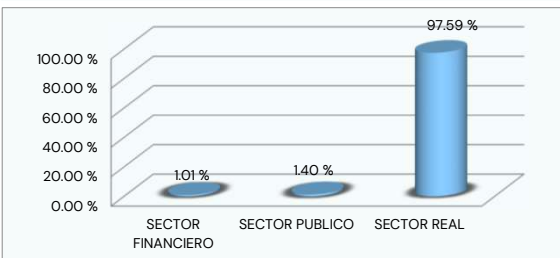
PLAZO



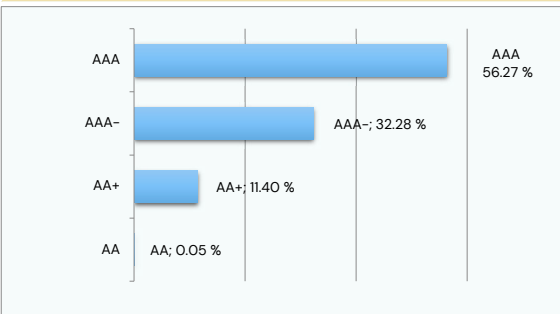
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$15,557,708.34
Valor de la Unidad	1.39779131
Rendimiento	6.80%
Calificación	AAA
Plazo	370 Días

EMISORES RENTA FIJA

	\$	%	RIESGO
ADILISA OGG	\$ 39,400.24	0.25%	AAA
ALL FISH S.A. OGG	\$ 25,050.51	0.16%	AAA-
ARRENDATOTEM OGG	\$ 77,947.97	0.49%	AA+
ASERTIA OGG	\$ 89,014.58	0.56%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 137,543.77	0.87%	AA
COMPUEQUIP S.A. OGG	\$ 145,459.31	0.92%	AA+
COMPUEQUIP S.A. OSU	\$ 73,483.30	0.46%	AAA-
DIMOLFIN OGG	\$ 48,644.56	0.31%	AA+
DOLTREX S.A. OGG	\$ 32,898.00	0.21%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 1,467,947.68	9.29%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 312,882.35	1.98%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 1,379,950.37	8.73%	AAA-
ENERGYCONTROL S.A. OGG	\$ 50,825.43	0.32%	AAA
ENVASES DEL LITORAL S.A. OGG	\$ 334,543.63	2.12%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 482,286.08	3.05%	NA
ENVASES DEL LITORAL S.A. PCO	\$ 221,976.28	1.40%	AA+
FEEDPRO S.A. OGG	\$ 43,471.02	0.27%	AAA
FEEDPRO S.A. OSU	\$ 102,799.81	0.65%	AAA
FORMAPER S.A. OGG	\$ 80,905.74	0.51%	AAA-
FORMAPER S.A. OSU	\$ 76,157.34	0.48%	AAA-
GREEN ENERGY OGG	\$ 190,292.64	1.20%	AAA-
GREEN ENERGY OSU	\$ 707,816.21	4.48%	AAA
HUMANITAS S.A. OGG	\$ 20,996.75	0.13%	AAA-
IMPORT GREEN OGG	\$ 28,267.86	0.18%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 52,949.82	0.33%	AAA-
INVESTTEAM OGG	\$ 97,272.70	0.62%	AAA-
INVESTTEAM OSU	\$ 12,629.08	0.08%	AAA-
LIRIS S.A. OGG	\$ 72,534.82	0.46%	AAA-
MEGAPRODUCTOS OGG	\$ 53,004.62	0.34%	AAA-
MEGAPRODUCTOS OSU	\$ 36,388.47	0.23%	AAA
MINISTERIO DE FINANZAS BGN	\$ 216,956.09	1.37%	AA+
MINUTOCORP S.A. OGG	\$ 45,930.90	0.29%	AAA-
NUPORCA OGG	\$ 60,115.83	0.38%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 328,815.22	2.08%	AAA-
PREDUCA S.A. OGG	\$ 261,992.95	1.66%	AA+
QUIMPAC S.A. OGG	\$ 32,994.85	0.21%	AAA-
REPROECSA OGG	\$ 127,566.42	0.81%	AAA-
REPROECSA OSU	\$ 266,701.21	1.69%	AA+
RYC S.A. OGG	\$ 122,887.90	0.78%	AAA-
RYC S.A. OSU	\$ 383,028.05	2.42%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 150,209.19	0.95%	AAA-
TELCONET S.A. OGG	\$ 73,352.23	0.46%	AA+
TELCONET S.A. OSU	\$ 745,515.62	4.72%	AAA-
TUPASA OGG	\$ 27,671.28	0.18%	AAA-
TUVAL OSU	\$ 177,487.74	1.12%	AAA-

TOTAL

	\$ 9,516,566.42		

EMISORES RENTA VARIABLE

	\$	%	No. Títulos
BANCO DE LA PRODUCCION S.A. ACC	\$45,329.48	0.29%	21,182
BANCO GUAYAQUIL ACC	\$68,060.86	0.43%	28,597
BANCO PICHINCHA ACC	\$43,605.00	0.28%	285
BOLSA DE VALORES DE GYE ACC	\$40,650.00	0.26%	15,000
BOLSA DE VALORES DE QUITO ACC	\$20,000.00	0.13%	5,000
CORPORACION FAVORITA C.A. ACC	\$91,878.95	0.58%	44,819
INVERSANCARLOS ACC	\$23,868.55	0.15%	9,007
OMNIHOSPITAL S.A. VTP	\$8,100.00	0.05%	1
RETRATOREC S.A. ACC	\$174,770.29	1.11%	39,811
SIEMPREVERDE ACC	\$529,634.30	3.35%	99,931
SOCIEDAD AGRICOLA E INDUSTRIAL SAN CARLOS ACC	\$2,671.00	0.02%	5,342
TECAFORTUNA ACC	\$1,298,485.55	8.21%	289,195
TEKAFUTURO ACC	\$2,013,525.36	12.74%	799,018
VERDETEKA S.A. ACC	\$1,628,631.84	10.30%	442,563

TOTAL

	\$5,989,211.18		
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