

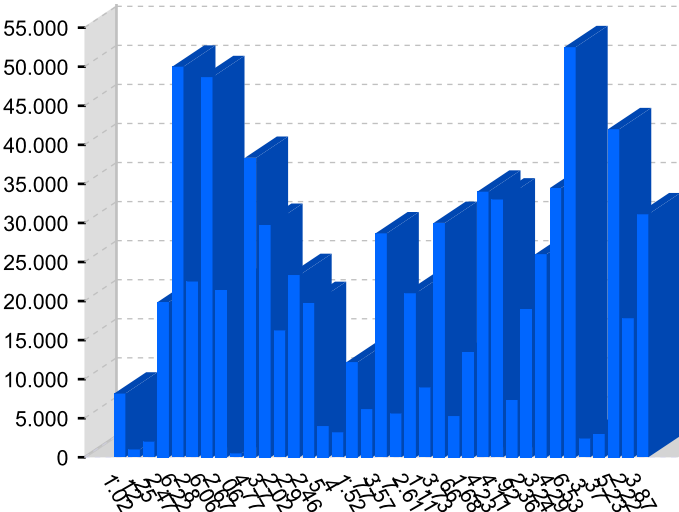
# PORTAFOLIO DE INVERSIONES

INFORMACION HASTA EL 31-JUL-2022

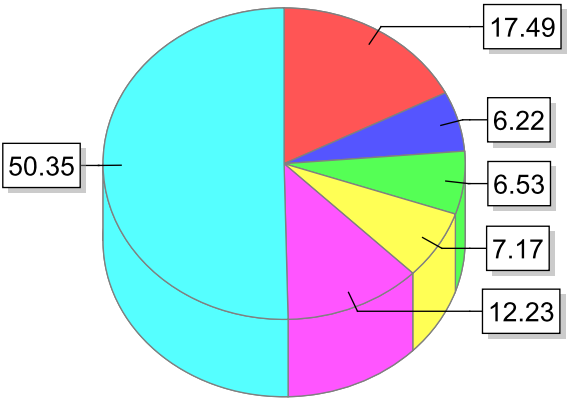


## POR EMISOR

| EMISOR                                       | VALOR         | PORCENTAJE |
|----------------------------------------------|---------------|------------|
| TELCONET S.A.                                | \$ 8,158.20   | 1.02 %     |
| PRODUCTORA CARTONERA S.A. PROCARSA           | \$ 1,000.08   | 0.12 %     |
| AVÍCOLA FERNÁNDEZ S.A.                       | \$ 1,968.75   | 0.25 %     |
| CARTIMEX S.A.                                | \$ 19,875.00  | 2.47 %     |
| PRODUBANCO                                   | \$ 50,000.00  | 6.22 %     |
| PROMOTORES INMOBILIARIOS PRONOBIS S          | \$ 22,500.00  | 2.80 %     |
| PRIMERA TITULARIZACION SINDICADA RENTAS NX-  | \$ 48,667.50  | 6.06 %     |
| PREDUCA S.A.                                 | \$ 21,450.00  | 2.67 %     |
| EXTRACTORA AGRICOLA RIO MANSO EXA S.A.       | \$ 500.00     | 0.06 %     |
| INTEROC S.A.                                 | \$ 38,334.60  | 4.77 %     |
| ROMERO & PAZMINO INGENIERA INMOBILIARIA S.A. | \$ 29,754.62  | 3.70 %     |
| FUNDICIONES INDUSTRIALES S.A.                | \$ 16,241.92  | 2.02 %     |
| PROMARISCO S.A.                              | \$ 23,334.80  | 2.90 %     |
| MINUTOCORP S.A.                              | \$ 19,752.00  | 2.46 %     |
| COMPUTRON S.A.                               | \$ 4,000.00   | 0.50 %     |
| INMOBILIARIA DEL SOL S.A. MOBILSOL           | \$ 3,200.00   | 0.40 %     |
| MAQUINARIAS Y VEHICULOS S.A. MAVESA          | \$ 12,187.50  | 1.52 %     |
| DITECA S.A.                                  | \$ 6,168.58   | 0.77 %     |
| AGLOMERADOS COTOPAXI S.A.                    | \$ 2,000.00   | 0.25 %     |
| ALMACENES BOYACÁ S.A.                        | \$ 28,693.19  | 3.57 %     |
| PLASTICOS DEL LITORAL PLASTLIT S.A.          | \$ 28,669.72  | 3.57 %     |
| ARRENDATOTEM S.A.                            | \$ 5,600.00   | 0.70 %     |
| BANCO DEL PACIFICO S.A.                      | \$ 21,000.00  | 2.61 %     |
| FIDEICOMISO DE TITULARIZACION DE CARTERA     | \$ 8,940.00   | 1.11 %     |
| BANCO SOLIDARIO                              | \$ 30,000.00  | 3.73 %     |
| BANCO BOLIVARIANO                            | \$ 5,278.82   | 0.66 %     |
| WORLDWIDE INVESTMENTS AND                    | \$ 13,500.00  | 1.68 %     |
| HUMANITAS S.A.                               | \$ 34,000.00  | 4.23 %     |
| SUPERDEPORTE S.A.                            | \$ 33,000.00  | 4.11 %     |
| RYC S.A.                                     | \$ 7,359.22   | 0.92 %     |
| CORPORACIÓN ECUATORIANA DE ALUMINIO S.A.     | \$ 19,000.60  | 2.36 %     |
| LABIZA S.A                                   | \$ 26,005.00  | 3.24 %     |
| ENVASES DEL LITORAL S.A.                     | \$ 34,471.50  | 4.29 %     |
| BANCO DE MACHALA                             | \$ 52,500.00  | 6.53 %     |
| TIENDAS INDUSTRIALES ASOCIADAS (TIA) S.A.    | \$ 2,400.00   | 0.30 %     |
| LA FABRIL S.A.                               | \$ 3,000.00   | 0.37 %     |
| BANCO INTERNACIONAL                          | \$ 42,000.00  | 5.23 %     |
| INDUSTRIAS CATEDRAL S.A.                     | \$ 30,000.00  | 3.73 %     |
| ASISERVY S.A.                                | \$ 17,800.00  | 2.22 %     |
| DUPOCSA PROTECTORES QUIMICOS PARA EL         | \$ 31,106.25  | 3.87 %     |
| TOTAL:                                       | \$ 803,417.85 | 100.00 %   |



## POR TIPO DE INVERSION



| NOMBRE                            | VALOR         | PORCENTAJE |
|-----------------------------------|---------------|------------|
| PAPEL COMERCIAL                   | \$ 140,500.00 | 17.49 %    |
| AVALES                            | \$ 50,000.00  | 6.22 %     |
| OBLIGACIONES CONVERTIBLES         | \$ 52,500.00  | 6.53 %     |
| VALORES TITULARIZACIÓN CREDITICIA | \$ 57,607.50  | 7.17 %     |
| CERTIFICADOS DE DEPOSITOS         | \$ 98,278.82  | 12.23 %    |
| OBLIGACIONES                      | \$ 404,531.53 | 50.35 %    |
| TOTAL:                            | \$ 803,417.85 | 100.00 %   |

