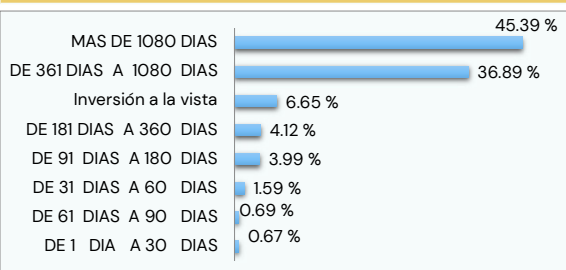
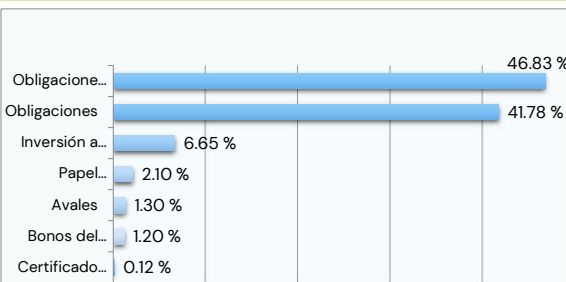


PORTAFOLIO DEL FONDO AL 31 12 2025

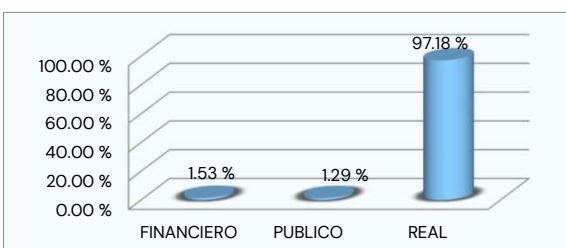
PLAZO



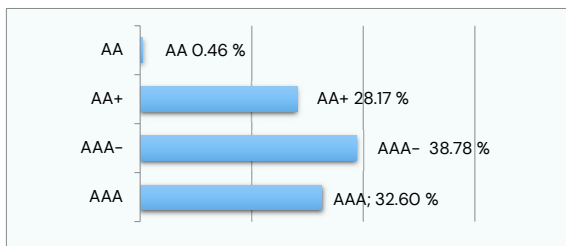
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

Patrimonio	\$48,595,166.54
Valor de la Unidad	1.49096458
Rendimiento	7.37%
Calificación	AAA
Plazo	370 Días

EMISORES

EMISORES	\$	%	RIESGO
ENVASES DEL LITORAL S.A. OSU	\$ 5,594,286.09	11.08%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,016,351.32	7.95%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 3,775,072.70	7.47%	AAA
TELCONET S.A. OGG	\$ 3,539,759.84	7.01%	AAA
TUPASA OGG	\$ 2,839,763.13	5.62%	AA+
IMPORT BLUE OSU	\$ 2,457,966.88	4.87%	AAA
TELCONET S.A. OSU	\$ 2,403,681.98	4.76%	AAA
GREEN ENERGY OSU	\$ 1,935,382.61	3.83%	AAA-
INVESTEAM OSU	\$ 1,616,384.83	3.20%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,599,337.82	3.17%	AA+
GREEN ENERGY OGG	\$ 1,035,715.31	2.05%	AAA-
MINUTOCORP S.A. OSU	\$ 1,014,838.83	2.01%	AAA-
IMPORT GREEN OSU	\$ 1,003,795.51	1.99%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 841,042.92	1.67%	AAA
CEAEXPORT OSU	\$ 684,542.04	1.36%	AAA-
BANCO DEL PACIFICO AVA	\$ 681,882.70	1.35%	AAA
PREDUCA S.A. OGG	\$ 671,818.42	1.33%	AA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 666,743.90	1.32%	AAA
PLASTICOS DEL LITORAL S.A. OGG	\$ 646,473.24	1.28%	AA+
ENERGYCONTROL S.A. OSU	\$ 642,215.12	1.27%	AA+
MINISTERIO DE FINANZAS BGN	\$ 596,895.28	1.18%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 523,860.30	1.04%	AAA
MINUTOCORP S.A. OGG	\$ 520,137.52	1.03%	AAA-
COMPUEQUIP S.A. OGG	\$ 513,523.61	1.02%	AAA-
INVESTEAM OGG	\$ 500,786.45	0.99%	AAA-
ALL FACTOR S.A. OGG	\$ 495,123.94	0.98%	AAA
RYC S.A. OGG	\$ 464,593.00	0.92%	AAA
PROTENAT OGG	\$ 399,849.04	0.79%	AAA
DIMOLFIN OSU	\$ 307,684.48	0.61%	AAA-
ARRENDATOTEM OGG	\$ 305,167.06	0.60%	AAA
TUVAL OSU	\$ 284,748.65	0.56%	AA+
IMPORT GREEN OGG	\$ 270,868.18	0.54%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 263,820.46	0.52%	AAA
ASERTIA OGG	\$ 248,287.87	0.49%	AAA-
TELCONET S.A. PCO	\$ 234,933.90	0.47%	AAA
REPROECSA OGG	\$ 213,795.88	0.42%	AA+
BABYS S.A. OGG	\$ 195,900.32	0.39%	AA+
MEGAPRODUCTOS OSU	\$ 194,595.59	0.39%	AAA-
FUNDAMETZ S.A. OSU	\$ 188,789.98	0.37%	AAA
COMPUEQUIP S.A. OSU	\$ 183,002.37	0.36%	AAA-
RYC S.A. OSU	\$ 179,571.45	0.36%	AAA
FORMAPER S.A. OGG	\$ 145,064.25	0.29%	AAA-
BASESURCORP S.A. OGG	\$ 139,462.22	0.28%	AAA-
DOLTREX S.A. OGG	\$ 133,510.23	0.26%	AA+
FEEDPRO S.A. OSU	\$ 123,021.37	0.24%	AAA-
FORMAPER S.A. OSU	\$ 122,077.66	0.24%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 117,954.62	0.23%	AAA
ADILISA OGG	\$ 107,675.08	0.21%	AAA
ENERGYCONTROL S.A. OGG	\$ 97,996.49	0.19%	AA+
QUIMIPAC S.A. OGG	\$ 95,338.25	0.19%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	\$ 73,618.38	0.15%	AA+
BANCO COMERCIAL DE MANABI CDP	\$ 63,698.37	0.13%	AA
NUPORCA OGG	\$ 52,296.77	0.10%	AAA-
HUMANITAS S.A. OGG	\$ 49,654.99	0.10%	AA+
DUPOCSA OGG	\$ 47,681.72	0.09%	AA+
PROMARISCO OGG	\$ 41,672.44	0.08%	AAA-
FUNDAMETZ S.A. OGG	\$ 30,028.99	0.06%	AAA
PROTENAT OSU	\$ 25,026.25	0.05%	AAA
FEEDPRO S.A. OGG	\$ 22,350.03	0.04%	AAA-
MEGAPRODUCTOS OGG	\$ 7,896.73	0.02%	AAA-

TOTAL

\$ 46,249,015.36

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