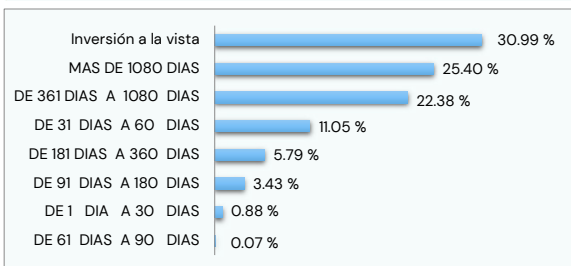
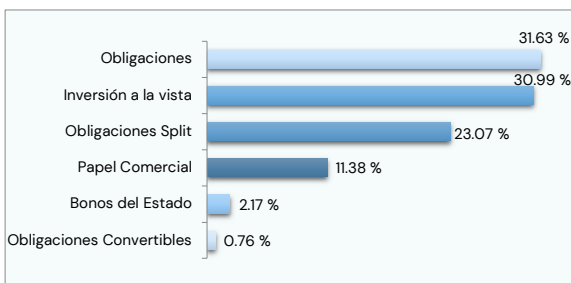


PORTAFOLIO DEL FONDO AL 31 12 2025

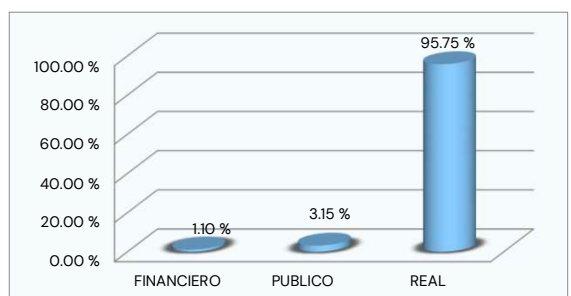
PLAZO



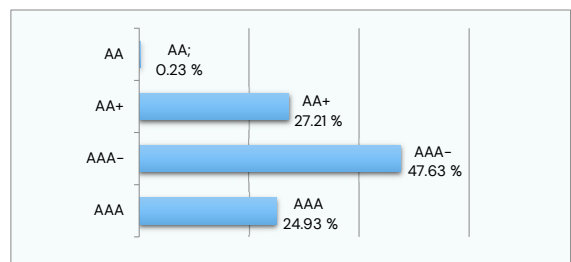
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$29,716,580.62
Valor de la Unidad	1.31908592
Rendimiento	4.32%
Calificación	AAA
Plazo	2 días

EMISORES

EMISORES	\$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 2,781,677.16	6.03%	AAA
TELCONET S.A. PCO	\$ 2,722,081.04	5.90%	AAA
TUPASA OGG	\$ 1,576,030.21	3.41%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 1,565,993.45	3.39%	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 1,563,663.68	3.39%	AA+
TELCONET S.A. OSU	\$ 937,199.00	2.03%	AAA
ENVASES DEL LITORAL S.A. OGG	\$ 861,987.36	1.87%	AA+
INVESTEAM OSU	\$ 746,518.35	1.62%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 595,709.28	1.29%	AAA-
CEAEXPORT OSU	\$ 575,082.50	1.25%	AAA-
TELCONET S.A. OGG	\$ 433,212.15	0.94%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 376,751.86	0.82%	AAA
INVESTEAM OGG	\$ 293,208.20	0.64%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 285,560.65	0.62%	AAA
IMPORT GREEN OSU	\$ 273,638.47	0.59%	AAA-
NUPORCA OGG	\$ 264,092.68	0.57%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 261,399.68	0.57%	AAA-
GREEN ENERGY OGG	\$ 250,831.38	0.54%	AAA-
TUVAL OSU	\$ 209,458.04	0.45%	AA+
BANCO DE MACHALA OCA	\$ 206,704.55	0.45%	AAA-
REPROECSA OGG	\$ 190,928.05	0.41%	AAA
MINUTOCORP S.A. OGG	\$ 177,885.42	0.39%	AAA
TUPASA OSU	\$ 148,051.86	0.32%	AA+
ALL FACTOR S.A. OGG	\$ 126,497.72	0.27%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 120,301.55	0.26%	AAA
DOLTREX S.A. OGG	\$ 107,675.38	0.23%	AA+
HUMANITAS S.A. OGG	\$ 106,991.00	0.23%	AAA-
RYC S.A. OGG	\$ 105,845.97	0.23%	AAA
ADILISA OGG	\$ 105,127.22	0.23%	AAA
ASERTIA OGG	\$ 103,950.39	0.23%	AAA-
ENERGYCONTROL S.A. OSU	\$ 81,079.36	0.18%	AA+
FORMAPER S.A. OGG	\$ 78,558.76	0.17%	AAA-
FORMAPER S.A. OSU	\$ 77,940.73	0.17%	AAA-
IMPORT GREEN OGG	\$ 66,311.89	0.14%	AAA-
COMPUEQUIP S.A. OGG	\$ 59,286.09	0.13%	AAA-
COMPUEQUIP S.A. OSU	\$ 50,300.53	0.11%	AAA-
ENERGYCONTROL S.A. OGG	\$ 45,341.67	0.10%	AAA
INDUSTRIA DACAR CIA LTDA OGG	\$ 40,541.90	0.09%	AAA-
BASESURCORP S.A. OGG	\$ 39,132.24	0.08%	AAA-
QUIMIPAC S.A. OGG	\$ 30,135.98	0.07%	AA+
BABYS S.A. OGG	\$ 28,410.27	0.06%	AA+
GREEN ENERGY OSU	\$ 25,379.93	0.05%	AAA-
ALL FISH S.A. OGG	\$ 24,899.49	0.05%	AA+
FEEDPRO S.A. OGG	\$ 20,785.37	0.05%	AA+
DIMOLFIN OSU	\$ 11,274.85	0.02%	AAA-

TOTAL

\$ 18,753,433.31

Matriz Guayaquil
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