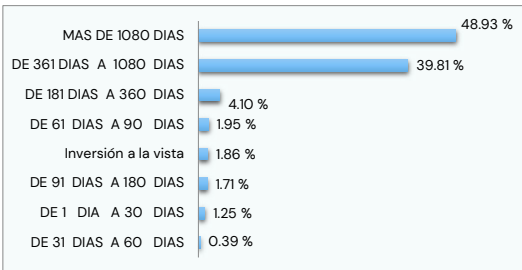
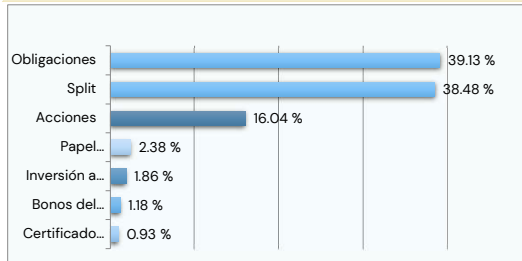


PORTAFOLIO DEL FONDO AL 31 01 2026

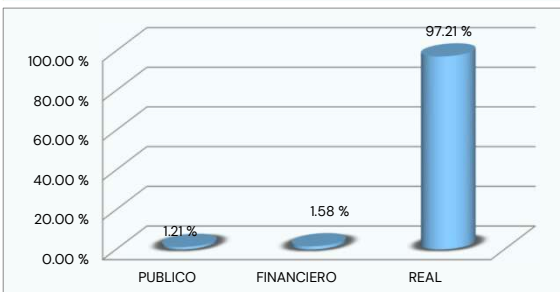
PLAZO



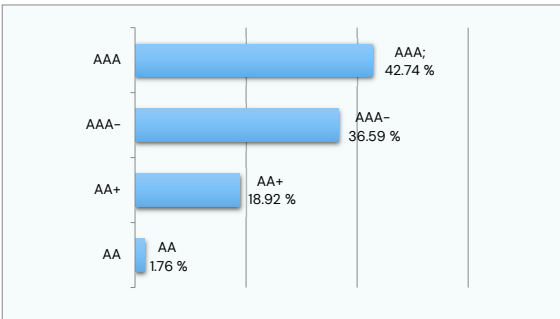
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$17,313,683.31
Valor de la Unidad	1.33784894
Rendimiento	7.63%
Calificación	AAA
Plazo	370 Días

EMISORES RENTA FIJA

	\$	%	RIESGO
GREEN ENERGY OSU	\$ 1,565,116.62	8.72%	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 1,144,643.97	6.37%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 1,065,812.97	5.94%	AAA
TELCONET S.A. OSU	\$ 903,526.18	5.03%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 852,417.31	4.75%	AAA-
TELCONET S.A. OGG	\$ 718,608.58	4.00%	AAA
ENVASES DEL LITORAL S.A. OGG	\$ 522,722.10	2.91%	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 519,520.24	2.89%	AA+
RYC S.A. OSU	\$ 463,902.98	2.58%	AAA
FORMAPER S.A. OSU	\$ 393,726.46	2.19%	AAA-
GREEN ENERGY OGG	\$ 383,669.58	2.14%	AAA-
PREDUCA S.A. OGG	\$ 379,695.99	2.11%	AA
TUPASA OGG	\$ 363,924.45	2.03%	AA+
COMPUEQUIP S.A. OGG	\$ 331,092.85	1.84%	AAA-
REPROECSA OSU	\$ 319,667.72	1.78%	AAA
REPROECSA OGG	\$ 297,378.76	1.66%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 291,413.01	1.62%	AAA
INVESTTEAM OSU	\$ 225,631.68	1.26%	AAA-
TELCONET S.A. PCO	\$ 216,268.27	1.20%	AAA
MINISTERIO DE FINANZAS BGN	\$ 204,404.16	1.14%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 194,463.55	1.08%	AAA
ARRENDATOTEM OGG	\$ 179,945.73	1.00%	AAA
TUVAL OSU	\$ 178,441.54	0.99%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 172,916.90	0.96%	AAA
ADILISA OGG	\$ 169,348.47	0.94%	AAA
BANCO COMERCIAL DE MANABI CDP	\$ 160,061.64	0.89%	AA
CEAEXPORT OSU	\$ 153,187.76	0.85%	AAA-
COMPUEQUIP S.A. OSU	\$ 146,943.12	0.82%	AAA-
RYC S.A. OGG	\$ 146,463.02	0.82%	AAA
BASESURCORP S.A. OGG	\$ 129,912.80	0.72%	AAA-
IMPORT GREEN OSU	\$ 127,544.05	0.71%	AAA-
FEEDPRO S.A. OSU	\$ 117,579.12	0.65%	AAA-
INVESTTEAM OGG	\$ 115,558.05	0.64%	AAA-
ASERTIA OGG	\$ 114,508.38	0.64%	AAA-
QUIMPAC S.A. OGG	\$ 94,211.19	0.52%	AAA-
LIRIS S.A. OGG	\$ 90,816.95	0.51%	AAA-
FORMAPER S.A. OGG	\$ 89,909.16	0.50%	AAA-
NUPORCA OGG	\$ 67,877.15	0.38%	AAA-
MEGAPRODUCTOS OGG	\$ 67,775.47	0.38%	AAA-
MINUTOCORP S.A. OGG	\$ 62,404.50	0.35%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 61,519.50	0.34%	AAA
DIMOLFIN OGG	\$ 56,347.73	0.31%	AAA-
ENERGYCONTROL S.A. OGG	\$ 55,622.76	0.31%	AA+
DOLTREX S.A. OGG	\$ 52,896.82	0.29%	AA+
FEEDPRO S.A. OGG	\$ 48,575.58	0.27%	AAA-
MEGAPRODUCTOS OSU	\$ 48,036.46	0.27%	AAA-
ALL FISH S.A. OGG	\$ 35,404.33	0.20%	AA+
IMPORT GREEN OGG	\$ 32,369.12	0.18%	AAA-
HUMANITAS S.A. OGG	\$ 25,319.87	0.14%	AAA-
ALL FACTOR S.A. OGG	\$ 8,944.18	0.05%	AA

TOTAL

\$ 14,168,048.78

EMISORES RENTA VARIABLE

	\$	%	No. Títulos
BANCO DE LA PRODUCCION S.A. ACC	\$25,452.24	0.14%	19282
BANCO GUAYAQUIL ACC	\$55,558.15	0.31%	25841
BANCO PICHINCHA ACC	\$26,730.00	0.15%	24300
BOLSA DE VALORES DE GYE ACC	\$35,250.00	0.20%	15000
BOLSA DE VALORES DE QUITO ACC	\$19,000.00	0.11%	5000
CORPORACION FAVORITA C.A. ACC	\$87,845.24	0.49%	44819
INVERSANCARLOS ACC	\$26,570.65	0.15%	9007
OMNIHOSPITAL S.A. VTP	\$7,900.00	0.04%	6000
RETRATOREC S.A. ACC	\$153,024.00	0.85%	38256
SIEMPREVERDE ACC	\$505,035.35	2.81%	104131
SOCIEDAD AGRICOLA E INDUSTRIAL SAN CARLOS ACC	\$3,205.20	0.02%	5342
TECAFORTUNA ACC	\$424,411.12	2.36%	97342
TEKAFUTURO ACC	\$778,844.00	4.34%	314050
VERDETEKA S.A. ACC	\$618,234.75	3.44%	173175

TOTAL

\$2,767,060.70

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