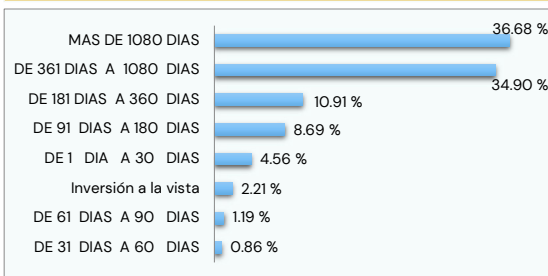
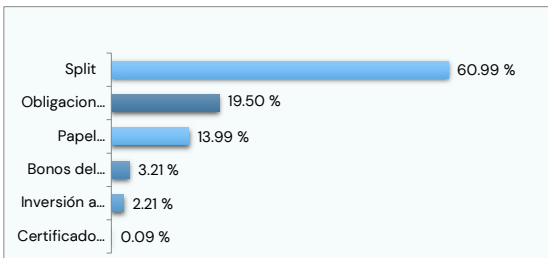


PORTAFOLIO DEL FONDO AL 31 01 2026

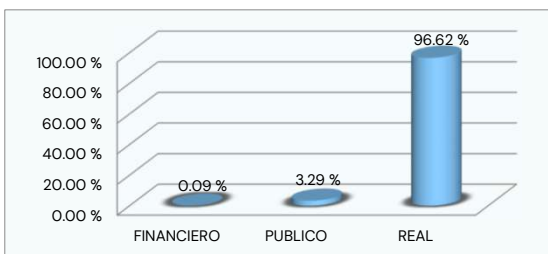
PLAZO



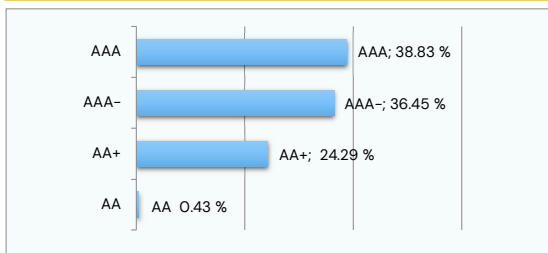
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$49,325,044.45
Valor de la Unidad	1.50827132
Rendimiento	6.73%
Calificación	AAA
Plazo	90 Días

EMISORES

EMISORES	\$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 5,968,120.02	10.87%	AAA
TELCONET S.A. OSU	\$ 5,003,432.48	9.11%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 4,279,000.99	7.79%	AA+
ENVASES DEL LITORAL S.A. PCO	\$ 2,913,619.83	5.30%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 2,208,870.60	4.02%	AAA
CEAEXPORT OSU	\$ 2,177,251.77	3.96%	AAA-
NUPORCA OSU	\$ 1,617,330.39	2.94%	AAA-
IMPORT GREEN OSU	\$ 1,610,241.13	2.93%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 1,578,827.86	2.87%	AAA
MINUTOCORP S.A. OSU	\$ 1,555,817.51	2.83%	AAA-
TELCONET S.A. PCO	\$ 1,388,156.76	2.53%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,376,859.43	2.51%	AA+
TELCONET S.A. OGG	\$ 1,370,311.57	2.49%	AAA
IMPORT BLUE OSU	\$ 1,177,097.72	2.14%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 1,130,080.32	2.06%	AAA
INVESTTEAM OSU	\$ 930,220.29	1.69%	AAA-
GREEN ENERGY OSU	\$ 828,998.99	1.51%	AAA-
TUVAL OSU	\$ 770,491.74	1.40%	AA+
REPROECSA OSU	\$ 749,318.25	1.36%	AAA
RYC S.A. OGG	\$ 748,764.24	1.36%	AAA
PLASTICOS DEL LITORAL S.A. OGG	\$ 572,749.73	1.04%	AA+
PROTENAT OSU	\$ 500,942.03	0.91%	AAA
ALL FISH S.A. OSU	\$ 457,466.60	0.83%	AA+
GREEN ENERGY OGG	\$ 445,589.18	0.81%	AAA-
ALL FACTOR S.A. OSU	\$ 441,223.72	0.80%	AAA
HUMANITAS S.A. OGG	\$ 431,603.65	0.79%	AA+
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 415,575.79	0.76%	AAA
NUPORCA OGG	\$ 364,540.26	0.66%	AAA-
MINUTOCORP S.A. PCO	\$ 363,030.76	0.66%	AAA-
ARRENDATOTEM OGG	\$ 290,056.11	0.53%	AAA
DIMOLFIN OSU	\$ 288,232.32	0.52%	AAA-
FEEDPRO S.A. OSU	\$ 268,570.08	0.49%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	\$ 255,033.75	0.46%	AA+
COMPUEQUIP S.A. OGG	\$ 252,741.70	0.46%	AA+
REPROECSA OGG	\$ 237,882.03	0.43%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 233,617.49	0.43%	AAA
MINUTOCORP S.A. OGG	\$ 224,696.31	0.41%	AAA-
PREDUCA S.A. OGG	\$ 202,272.99	0.37%	AA
IMPORT GREEN OGG	\$ 186,555.08	0.34%	AAA-
ALL FACTOR S.A. OGG	\$ 179,355.73	0.33%	AA
LIRIS S.A. OGG	\$ 149,092.85	0.27%	AAA-
SOUTH ECUAMERIDIAN S.A. OSU	\$ 147,060.23	0.27%	AAA
ENERGYCONTROL S.A. OSU	\$ 146,221.67	0.27%	AA+
COMPUEQUIP S.A. OSU	\$ 146,123.41	0.27%	AAA-
RYC S.A. OSU	\$ 135,774.77	0.25%	AAA
BASESURCORP S.A. OGG	\$ 135,650.20	0.25%	AAA-
PROMARISCO OGG	\$ 134,238.42	0.24%	AAA-
TUPASA OGG	\$ 131,527.95	0.24%	AA+
FORMAPER S.A. OGG	\$ 117,503.67	0.21%	AAA-
INVESTTEAM OGG	\$ 117,058.79	0.21%	AAA-
BABYS S.A. OGG	\$ 97,686.44	0.18%	AA+
SOUTH ECUAMERIDIAN S.A. OGG	\$ 97,082.52	0.18%	AAA
DIMOLFIN OGG	\$ 89,384.48	0.16%	AAA-
FORMAPER S.A. OSU	\$ 89,168.47	0.16%	AAA-
DUPOCSA OGG	\$ 72,062.29	0.13%	AA+
DOLTREX S.A. OGG	\$ 62,172.08	0.11%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 43,095.68	0.08%	AAA
BANCO COMERCIAL DE MANABI CDP	\$ 42,747.04	0.08%	AA
FUNDAMETZ S.A. OGG	\$ 35,988.25	0.07%	AAA
ADILISA OGG	\$ 15,967.61	0.03%	AAA
DITECA S.A. OGG	\$ 12,654.74	0.02%	AAA-
ENERGYCONTROL S.A. OGG	\$ 12,538.94	0.02%	AA+
SUNCHODESA OGG	\$ 5,065.11	0.01%	AA+
FEEDPRO S.A. OGG	\$ 3,600.85	0.01%	AAA-

TOTAL

\$ 48,034,013.66