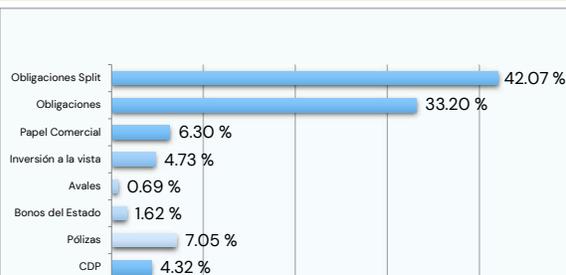


PORTAFOLIO DEL FONDO AL 28 02 2026

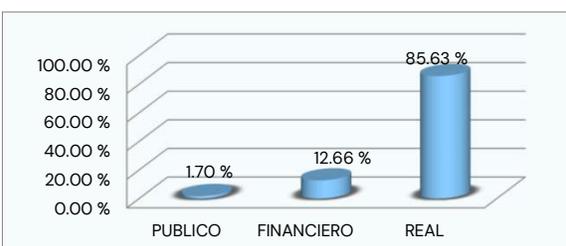
PLAZO



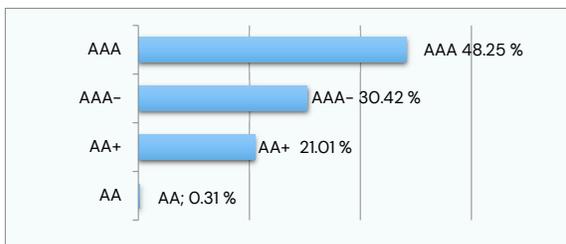
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

Patrimonio	\$71,337,123.01
Valor de la Unidad	1.50903002
Rendimiento	7.37%
Calificación	AAA
Plazo	370 Días

EMISORES

Emisor	\$	%	RIESGO
TELCONET S.A. OSU	\$ 6,173,204.46	11.29%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 5,947,803.92	10.88%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 5,050,634.73	9.24%	AAA
BANCO GUAYAQUIL PAE	\$ 5,017,361.00	9.18%	AAA
TELCONET S.A. OGG	\$ 4,523,863.25	8.27%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 4,422,875.12	8.09%	AAA
TUPASA OGG	\$ 3,860,354.91	7.06%	AA+
BANCO DEL PACIFICO CDP	\$ 3,008,816.59	5.50%	AAA
TELCONET S.A. PCO	\$ 2,298,065.42	4.20%	AAA
IMPORT BLUE OSU	\$ 2,249,893.43	4.12%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 2,187,866.60	4.00%	AAA
CEAEXPORT OSU	\$ 2,119,007.88	3.88%	AAA-
GREEN ENERGY OSU	\$ 2,089,506.17	3.82%	AAA-
INVESTTEAM OSU	\$ 1,553,569.09	2.84%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,505,643.08	2.75%	AA+
MINISTERIO DE FINANZAS BGN	\$ 1,155,586.37	2.11%	AAA
RYC S.A. OGG	\$ 1,141,309.02	2.09%	AAA
MINUTOCORP S.A. OSU	\$ 1,030,637.85	1.89%	AAA-
GREEN ENERGY OGG	\$ 1,016,650.19	1.86%	AAA-
IMPORT GREEN OSU	\$ 902,340.27	1.65%	AAA-
PREDUCA S.A. OGG	\$ 619,539.16	1.13%	AA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 614,758.55	1.12%	AAA
ENERGYCONTROL S.A. OSU	\$ 591,045.28	1.08%	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 589,215.92	1.08%	AA+
NUPORCA OSU	\$ 508,083.96	0.93%	AAA-
BANCO DEL PACIFICO AVA	\$ 492,867.82	0.90%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 487,701.59	0.89%	AAA
ARRENDATOTEM OGG	\$ 479,899.66	0.88%	AAA
COMPUEQUIP S.A. OGG	\$ 473,801.51	0.87%	AAA-
INVESTTEAM OGG	\$ 464,714.51	0.85%	AAA-
ALL FACTOR S.A. OGG	\$ 454,688.86	0.83%	AAA
PROTENAT OGG	\$ 390,785.58	0.71%	AAA
MINUTOCORP S.A. OGG	\$ 329,583.94	0.60%	AAA-
DIMOLFIN OSU	\$ 289,022.58	0.53%	AAA-
TUVAL OSU	\$ 283,125.11	0.52%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 270,808.43	0.50%	AAA
IMPORT GREEN OGG	\$ 248,765.17	0.46%	AAA-
HUMANITAS S.A. OGG	\$ 247,856.15	0.45%	AA+
ASERTIA OGG	\$ 228,505.48	0.42%	AAA-
REPROECSA OGG	\$ 203,915.06	0.37%	AA+
MEGAPRODUCTOS OSU	\$ 197,487.18	0.36%	AAA-
FUNDAMETZ S.A. OSU	\$ 187,922.23	0.34%	AAA
COMPUEQUIP S.A. OSU	\$ 182,313.25	0.33%	AAA-
BABYS S.A. OGG	\$ 180,429.97	0.33%	AA+
RYC S.A. OSU	\$ 159,232.41	0.29%	AAA
FORMAPER S.A. OGG	\$ 147,045.36	0.27%	AAA-
BASESURCORP S.A. OGG	\$ 119,328.89	0.22%	AAA-
DOLTREX S.A. OGG	\$ 118,696.09	0.22%	AA+
FEEDPRO S.A. OSU	\$ 114,930.45	0.21%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 109,458.32	0.20%	AAA
ADILISA OGG	\$ 103,033.84	0.19%	AAA
ENERGYCONTROL S.A. OGG	\$ 98,553.02	0.18%	AA+
FORMAPER S.A. OSU	\$ 98,479.76	0.18%	AAA-
QUIMPAC S.A. OGG	\$ 97,260.64	0.18%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	\$ 74,758.26	0.14%	AA+
BANCO COMERCIAL DE MANABI CDP	\$ 64,534.40	0.12%	AA
NUPORCA OGG	\$ 53,013.73	0.10%	AAA-
DUPOCSA OGG	\$ 49,080.09	0.09%	AA+
FUNDAMETZ S.A. OGG	\$ 28,494.40	0.05%	AAA
PROMARISCO OGG	\$ 27,571.38	0.05%	AAA-
PROTENAT OSU	\$ 25,395.00	0.05%	AAA
FEEDPRO S.A. OGG	\$ 20,790.03	0.04%	AAA-
MEGAPRODUCTOS OGG	\$ 8,073.08	0.01%	AAA-

TOTAL

\$ 67,789,555.45

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