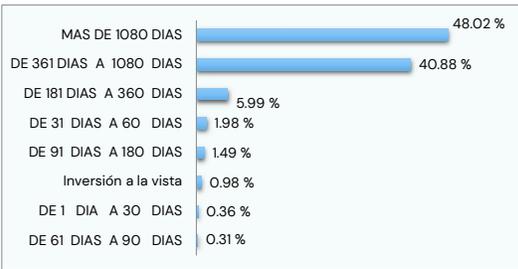
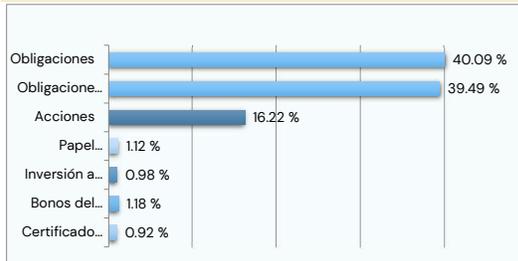


## PORTAFOLIO DEL FONDO AL 28 02 2026

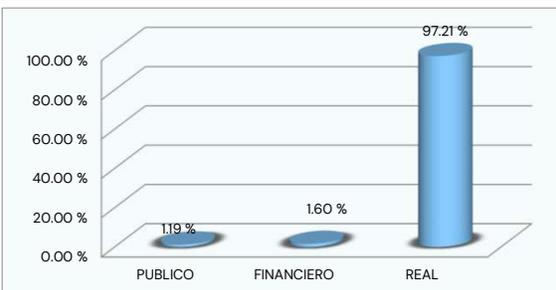
### PLAZO



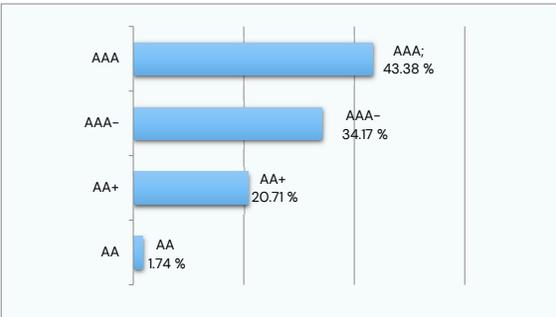
### INSTRUMENTO



### SECTOR



### RIESGO



### CARACTERÍSTICAS

Patrimonio	\$17,340,032.01
Valor de la Unidad	1.34578951
Rendimiento	7.63%
Calificación	AAA
Plazo	370 Días

### EMISORES RENTA FIJA

Emisor	\$	%	RIESGO
GREEN ENERGY OSU	\$ 1,396,691.70	7.78%	AAA-
TELCONET S.A. OSU	\$ 1,156,127.20	6.44%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 1,141,915.46	6.36%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 1,102,509.60	6.14%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 1,005,751.07	5.60%	AAA
TUPASA OGG	\$ 746,701.35	4.16%	AA+
TELCONET S.A. OGG	\$ 665,909.95	3.71%	AAA
PLASTICOS DEL LITORAL S.A. OGG	\$ 529,997.42	2.95%	AA+
ENVASES DEL LITORAL S.A. OGG	\$ 511,784.77	2.85%	AA+
RYC S.A. OSU	\$ 468,116.70	2.61%	AAA
FORMAPER S.A. OSU	\$ 396,537.38	2.21%	AAA-
GREEN ENERGY OGG	\$ 386,444.09	2.15%	AAA-
PREDUCA S.A. OGG	\$ 382,477.40	2.13%	AA
COMPUEQUIP S.A. OGG	\$ 333,066.61	1.85%	AAA-
REPROECSA OSU	\$ 322,301.68	1.79%	AAA
REPROECSA OGG	\$ 294,706.04	1.64%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 293,358.73	1.63%	AAA
INVESTTEAM OSU	\$ 227,207.80	1.27%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 204,754.60	1.14%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 195,847.87	1.09%	AAA
TUVAL OSU	\$ 175,834.04	0.98%	AA+
ARRENDATOTEM OGG	\$ 173,520.39	0.97%	AAA
BANCO COMERCIAL DE MANABI CDP	\$ 161,053.40	0.90%	AA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 158,569.59	0.88%	AAA
ADILISA OGG	\$ 154,599.22	0.86%	AAA
CEAEXPORT OSU	\$ 150,920.40	0.84%	AAA-
COMPUEQUIP S.A. OSU	\$ 148,137.88	0.82%	AAA-
RYC S.A. OGG	\$ 146,341.78	0.81%	AAA
BASESURCORP S.A. OGG	\$ 131,388.90	0.73%	AAA-
FEEDPRO S.A. OSU	\$ 118,438.44	0.66%	AAA-
INVESTTEAM OGG	\$ 114,682.87	0.64%	AAA-
ASERTIA OGG	\$ 104,648.40	0.58%	AAA-
QUIMPAC S.A. OGG	\$ 95,220.59	0.53%	AAA-
LIRIS S.A. OGG	\$ 92,328.48	0.51%	AAA-
FORMAPER S.A. OGG	\$ 90,179.32	0.50%	AAA-
MEGAPRODUCTOS OGG	\$ 86,620.52	0.38%	AAA-
NUPORCA OGG	\$ 68,588.06	0.38%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 62,655.36	0.35%	AAA
MINUTOCORP S.A. OGG	\$ 60,742.71	0.34%	AAA-
DIMOLFIN OGG	\$ 56,926.13	0.32%	AAA-
ENERGYCONTROL S.A. OGG	\$ 55,701.96	0.31%	AA+
FEEDPRO S.A. OGG	\$ 49,073.04	0.27%	AAA-
MEGAPRODUCTOS OSU	\$ 48,374.70	0.27%	AAA-
DOLTREX S.A. OGG	\$ 46,696.82	0.26%	AA+
ALL FISH S.A. OGG	\$ 35,863.06	0.20%	AA+
IMPORT GREEN OGG	\$ 32,970.53	0.18%	AAA-
HUMANITAS S.A. OGG	\$ 25,531.97	0.14%	AAA-
IMPORT GREEN OSU	\$ 25,121.40	0.14%	AAA-
ALL FACTOR S.A. OGG	\$ 9,004.92	0.05%	AA

### TOTAL

\$ 14,423,942.30

### EMISORES RENTA VARIABLE

Emisor	\$	%	No. Títulos
BANCO DE LA PRODUCCION S.A. ACC	\$28,923.00	0.16%	19282
BANCO GUAYAQUIL ACC	\$58,142.25	0.32%	25841
BANCO PICHINCHA ACC	\$28,431.00	0.16%	24300
BOLSA DE VALORES DE GYE ACC	\$35,250.00	0.20%	15000
BOLSA DE VALORES DE QUITO ACC	\$18,750.00	0.10%	5000
CORPORACION FAVORITA C.A. ACC	\$88,293.43	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	\$163,735.68	0.91%	38256
SIEMPREVERDE ACC	\$534,211.89	2.97%	104131
SOCIEDAD AGRICOLA E INDUSTRIAL SAN CARLOS ACC	\$3,205.20	0.02%	5342
TECAFORTUNA ACC	\$429,278.22	2.39%	97342
TEKAFUTURO ACC	\$778,844.00	4.34%	314050
VERDETEKA S.A. ACC	\$623,430.00	3.47%	173175

### TOTAL

\$2,824,965.32

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