

## PORTAFOLIO DEL FONDO AL 28 02 2026

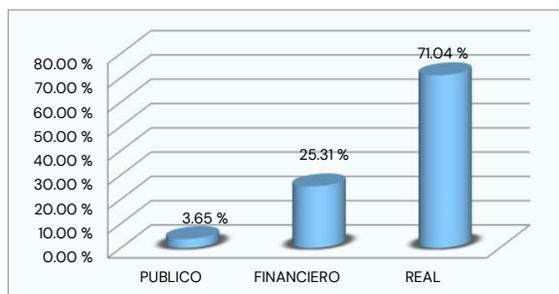
### PLAZO



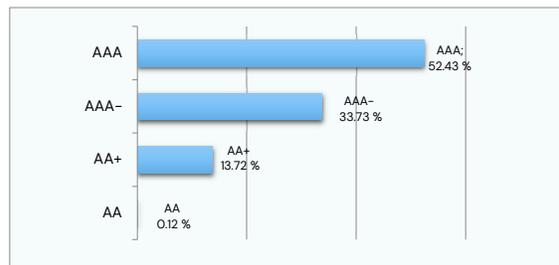
### INSTRUMENTO



### SECTOR



### RIESGO



### CARACTERÍSTICAS

Patrimonio	\$36,595,129.98
Valor de la Unidad	1.32843487
Rendimiento	4.32%
Calificación	AAA
Plazo	2 días

### EMISORES

Emisor	\$	%	RIESGO
BANCO GUAYAQUIL PAE	\$ 5,017,361.00	10.90%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 2,599,993.17	5.65%	AAA
TELCONET S.A. OSU	\$ 1,781,778.44	3.87%	AAA
TELCONET S.A. PCO	\$ 1,597,518.37	3.47%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 1,453,537.55	3.16%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 1,313,395.57	2.85%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 1,108,750.76	2.41%	AAA-
BANCO DEL PACIFICO CDP	\$ 1,002,938.94	2.18%	AAA
MINUTOCORP S.A. OSU	\$ 999,106.66	2.17%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 898,276.64	1.95%	AAA
ENVASES DEL LITORAL S.A. OGG	\$ 775,409.65	1.68%	AA+
INVESTTEAM OSU	\$ 682,811.03	1.48%	AAA-
MINUTOCORP S.A. PCO	\$ 599,620.65	1.30%	AAA-
CEAEXPORT OSU	\$ 589,146.27	1.28%	AAA-
TELCONET S.A. OGG	\$ 431,615.64	0.94%	AAA
INVESTTEAM OGG	\$ 272,088.14	0.59%	AAA-
NUPORCA OGG	\$ 267,712.44	0.58%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 264,771.44	0.58%	AAA
IMPORT GREEN OSU	\$ 256,551.94	0.56%	AAA-
GREEN ENERGY OGG	\$ 250,451.40	0.54%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 241,884.00	0.53%	AA+
BANCO DE MACHALA OCA	\$ 209,672.87	0.46%	AAA-
TUVAL OSU	\$ 194,952.04	0.42%	AA+
REPROECSA OGG	\$ 179,772.38	0.39%	AAA
TUPASA OSU	\$ 140,400.15	0.30%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 112,788.70	0.25%	AAA
ALL FACTOR S.A. OGG	\$ 105,471.63	0.23%	AA
HUMANITAS S.A. OGG	\$ 102,377.89	0.22%	AAA-
RYC S.A. OGG	\$ 101,889.46	0.22%	AAA
DOLTREX S.A. OGG	\$ 95,728.58	0.21%	AA+
ASERTIA OGG	\$ 95,668.10	0.21%	AAA-
ADILISA OGG	\$ 93,801.04	0.20%	AAA
PREDUCA S.A. OGG	\$ 91,949.75	0.20%	AA+
ENERGYCONTROL S.A. OSU	\$ 80,449.06	0.17%	AA+
FORMAPER S.A. OGG	\$ 79,630.73	0.17%	AAA-
MINUTOCORP S.A. OGG	\$ 73,698.21	0.16%	AAA-
IMPORT GREEN OGG	\$ 60,931.35	0.13%	AAA-
COMPUEQUIP S.A. OGG	\$ 55,496.08	0.12%	AAA-
COMPUEQUIP S.A. OSU	\$ 50,124.69	0.11%	AAA-
ENERGYCONTROL S.A. OGG	\$ 45,723.27	0.10%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 41,616.92	0.09%	AAA
BASESURCORP S.A. OGG	\$ 33,483.90	0.07%	AAA-
QUIMIPAC S.A. OGG	\$ 30,743.80	0.07%	AAA-
TUPASA OGG	\$ 29,010.89	0.06%	AA+
BABYS S.A. OGG	\$ 26,166.93	0.06%	AA+
GREEN ENERGY OSU	\$ 25,182.50	0.05%	AAA-
ALL FISH S.A. OGG	\$ 23,779.80	0.05%	AA+
FEEDPRO S.A. OGG	\$ 19,334.78	0.04%	AAA-
DIMOLFIN OSU	\$ 11,441.23	0.02%	AAA-

### TOTAL

\$ 24,616,006.43

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