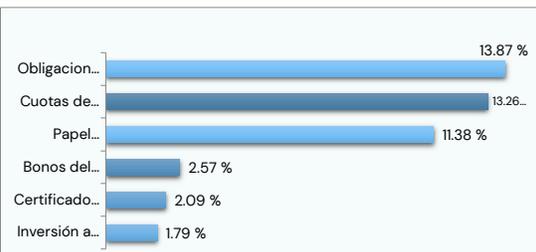


## PORTAFOLIO DEL FONDO AL 28 02 2026

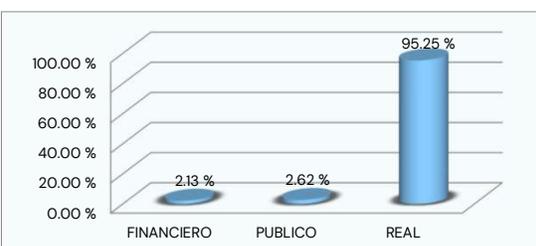
### PLAZO



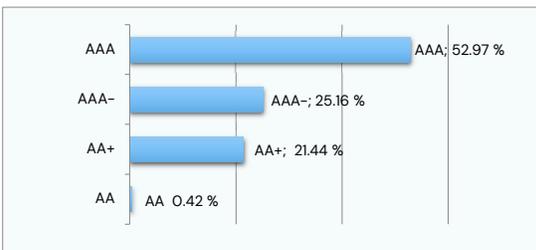
### INSTRUMENTO



### SECTOR



### RIESGO



### CARACTERÍSTICAS

Patrimonio	\$50,385,565.99
Valor de la Unidad	1.51616201
Rendimiento	6.73%
Calificación	AAA
Plazo	90 Días

### EMISORES

Emisor	\$	%	RIESGO
TELCONET S.A. OSU	\$ 7,711,592.85	14.04%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,148,900.95	7.55%	AAA
COLECTIVO PATRIMONIO VERDE 01 CTP	\$ 3,820,000.00	6.95%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 3,753,329.48	6.83%	AA+
CONSTRUYE PATRIMONIO 01 CTP	\$ 2,820,000.00	5.13%	AAA
ENVASES DEL LITORAL S.A. PCO	\$ 2,712,345.41	4.94%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 2,332,635.75	4.25%	AAA
NUPORCA OSU	\$ 1,631,218.67	2.97%	AAA-
MINUTOCORP S.A. OSU	\$ 1,534,245.99	2.79%	AAA-
IMPORT GREEN OSU	\$ 1,437,618.20	2.62%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,321,712.18	2.41%	AA+
MINISTERIO DE FINANZAS BGN	\$ 1,288,825.28	2.35%	AAA
IMPORT BLUE OSU	\$ 1,127,657.95	2.05%	AAA
BANCO DEL PACIFICO CDP	\$ 1,002,938.94	1.83%	AAA
TELCONET S.A. OGG	\$ 773,506.43	1.41%	AAA
REPROECSA OSU	\$ 755,525.29	1.38%	AAA
INVESTTEAM OSU	\$ 722,603.94	1.32%	AAA-
TUVAL OSU	\$ 679,019.49	1.24%	AA+
CEAEXPORT OSU	\$ 635,522.25	1.16%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 581,090.57	1.06%	AA+
PROTENAT OSU	\$ 505,420.63	0.92%	AAA
ALL FISH S.A. OSU	\$ 460,858.80	0.84%	AA+
GREEN ENERGY OGG	\$ 449,182.15	0.82%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 426,288.41	0.78%	AAA
ALL FACTOR S.A. OSU	\$ 406,675.60	0.74%	AAA
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 383,107.54	0.70%	AAA
NUPORCA OGG	\$ 368,359.30	0.67%	AAA-
MINUTOCORP S.A. PCO	\$ 365,492.52	0.67%	AAA-
TELCONET S.A. PCO	\$ 288,730.55	0.53%	AAA
FEEDPRO S.A. OSU	\$ 270,541.28	0.49%	AAA-
DIMOLFIN OSU	\$ 257,335.96	0.47%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	\$ 256,890.71	0.47%	AA+
COMPUEQUIP S.A. OGG	\$ 254,944.19	0.46%	AAA-
REPROECSA OGG	\$ 237,639.45	0.43%	AAA
GREEN ENERGY OSU	\$ 215,969.70	0.39%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 212,155.44	0.39%	AAA
PREDUCA S.A. OGG	\$ 203,801.22	0.37%	AA
HUMANITAS S.A. OGG	\$ 192,555.38	0.35%	AA+
IMPORT GREEN OGG	\$ 190,012.01	0.35%	AAA-
MINUTOCORP S.A. OGG	\$ 177,363.41	0.32%	AAA-
ALL FACTOR S.A. OGG	\$ 166,884.80	0.30%	AAA
LIRIS S.A. OGG	\$ 151,574.32	0.28%	AAA-
SOUTH ECUAMERIDIAN S.A. OSU	\$ 148,129.27	0.27%	AAA
COMPUEQUIP S.A. OSU	\$ 147,314.53	0.27%	AAA-
BASESURCORP S.A. OGG	\$ 137,192.14	0.25%	AAA-
RYC S.A. OSU	\$ 136,954.41	0.25%	AAA
ENERGYCONTROL S.A. OSU	\$ 134,063.83	0.24%	AA+
TUPASA OGG	\$ 132,441.06	0.24%	AA+
FORMAPER S.A. OGG	\$ 117,856.23	0.21%	AAA-
INVESTTEAM OGG	\$ 116,172.28	0.21%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 97,788.62	0.18%	AAA
DIMOLFIN OGG	\$ 90,302.71	0.16%	AAA-
FORMAPER S.A. OSU	\$ 89,862.59	0.16%	AAA-
BABYS S.A OGG	\$ 89,302.06	0.16%	AA+
PROMARISCO OGG	\$ 88,330.05	0.16%	AAA-
ARRENDATOTEM OGG	\$ 74,026.22	0.13%	AAA
DUPOCSA OGG	\$ 73,619.42	0.13%	AA+
DOLTREX S.A. OGG	\$ 54,886.69	0.10%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 43,891.36	0.08%	AAA
BANCO COMERCIAL DE MANABI CDP	\$ 43,011.36	0.08%	AA
RYC S.A. OGG	\$ 39,803.34	0.07%	AAA
FUNDAMETZ S.A. OGG	\$ 33,989.29	0.06%	AAA
ADILISA OGG	\$ 16,111.99	0.03%	AAA
DITECA S.A OGG	\$ 12,740.68	0.02%	AAA-
ENERGYCONTROL S.A. OGG	\$ 12,623.14	0.02%	AA+
SUNCHODESA OGG	\$ 5,098.93	0.01%	AA+
FEEDPRO S.A. OGG	\$ 3,637.92	0.01%	AAA-

### TOTAL

\$ 49,171,223.11