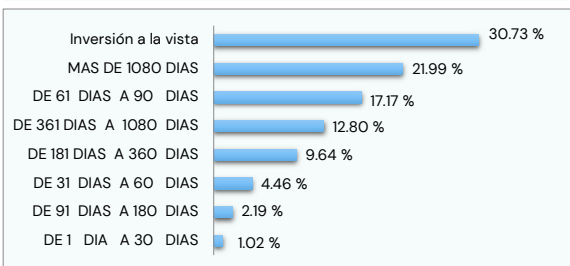
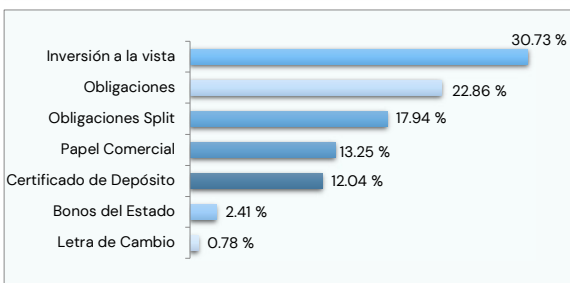


PORTAFOLIO DEL FONDO AL 31 05 2026

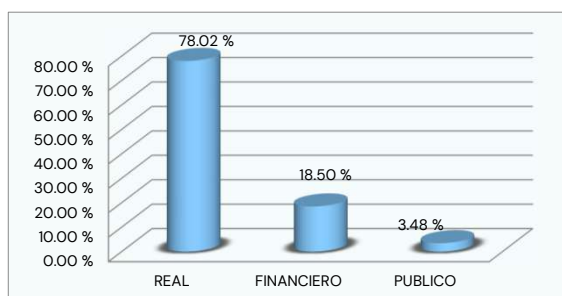
PLAZO



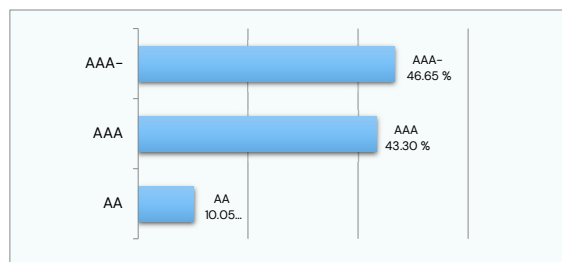
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$44,092,552.03
Valor de la Unidad	1.34314546
Rendimiento	4.32%
Calificación	AAA
Plazo	2 días

EMISORES

Emisor	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 5,017,333.42	11.26%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 3,348,234.73	7.52%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 2,141,556.88	4.81%	AAA-
MINUTOCORP S.A. PCO	\$ 1,672,568.01	3.76%	AAA-
IMPORT GREEN OSU	\$ 1,592,028.51	3.57%	AAA-
TELCONET S.A. PCO	\$ 1,510,873.55	3.39%	AAA
TELCONET S.A. OSU	\$ 1,191,164.59	2.67%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 1,147,406.18	2.58%	AA+
ADILISA OGG	\$ 1,061,262.74	2.38%	AAA
MINISTERIO DE FINANZAS BGN	\$ 1,003,944.80	2.25%	NA
BLUE ENERGY OGG	\$ 986,856.42	2.22%	AAA
MINUTOCORP S.A. OSU	\$ 910,453.69	2.04%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 693,806.05	1.56%	AAA-
CEAEXPORT OSU	\$ 665,887.03	1.50%	AAA-
FORMAPER S.A. OGG	\$ 559,488.14	1.26%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 527,555.81	1.18%	AA+
INVESTTEAM OSU	\$ 470,348.89	1.06%	AAA-
MINUTOCORP S.A. OGG	\$ 422,461.75	0.95%	AAA-
TELCONET S.A. OGG	\$ 414,945.73	0.93%	AAA
BANCO DE LA PRODUCCION S.A. LDC	\$ 323,458.19	0.73%	AAA
INVESTTEAM OGG	\$ 253,183.44	0.57%	AAA-
GREEN ENERGY OGG	\$ 233,259.43	0.52%	AAA-
NUPORCA OGG	\$ 220,254.94	0.49%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 219,800.07	0.49%	AAA
ENVASES DEL LITORAL S.A. PCO	\$ 197,624.45	0.44%	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 197,262.32	0.44%	AA+
TUVAL OSU	\$ 182,488.68		AA+
REPROECSA OGG	\$ 138,384.88	0.31%	AAA
TUPASA OSU	\$ 131,394.25		AA+
IMPORT GREEN OGG	\$ 111,280.07	0.25%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 107,250.68	0.24%	AAA
NUPORCA OSU	\$ 103,669.16	0.23%	AAA-
FORMAPER S.A. OSU	\$ 97,774.78	0.22%	AAA-
HUMANITAS S.A. OGG	\$ 95,381.33	0.21%	AAA-
PREDUCA S.A. OGG	\$ 93,589.59	0.21%	AA+
DIMOLFIN OSU	\$ 87,650.74	0.20%	AAA-
ALL FACTOR S.A. OGG	\$ 87,402.52	0.20%	AAA
COMPUEQUIP S.A. OSU	\$ 81,011.15	0.18%	AAA-
ENERGYCONTROL S.A. OSU	\$ 80,492.56	0.18%	AA+
RYC S.A. OGG	\$ 65,470.08	0.15%	AAA
ASERTIA OGG	\$ 58,076.67	0.13%	AAA-
DOLTREX S.A. OGG	\$ 53,344.27	0.12%	AA+
COMPUEQUIP S.A. OGG	\$ 45,997.77	0.10%	AAA-
ENERGYCONTROL S.A. OGG	\$ 39,614.58	0.09%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 38,290.42	0.09%	AAA
GREEN ENERGY OSU	\$ 37,918.73	0.09%	AAA-
TUPASA OGG	\$ 27,930.82	0.06%	AA+
BASESURCORP S.A. OGG	\$ 27,719.11	0.06%	AAA-
QUIMIPAC S.A. OGG	\$ 24,496.48	0.05%	AAA-
BABYS S.A. OGG	\$ 24,377.91	0.05%	AA+
ALL FISH S.A. OGG	\$ 22,574.94	0.05%	AA+
FEEDPRO S.A. OGG	\$ 18,359.56	0.04%	AAA-
TOTAL	\$ 28,864,961.49		

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