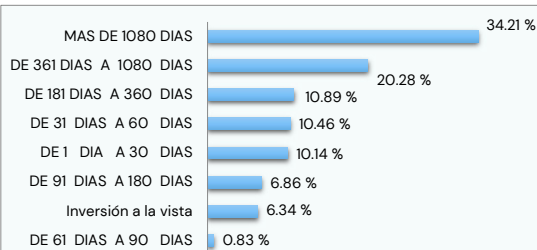
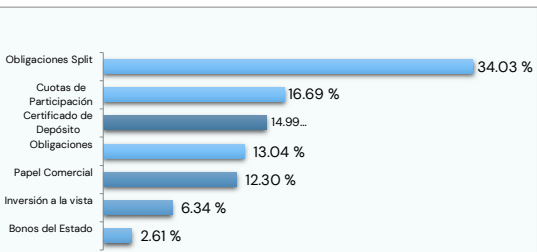


PORTAFOLIO DEL FONDO AL 30 06 2026

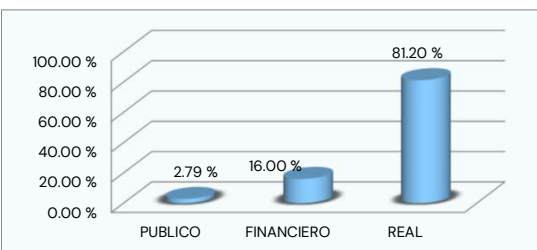
PLAZO



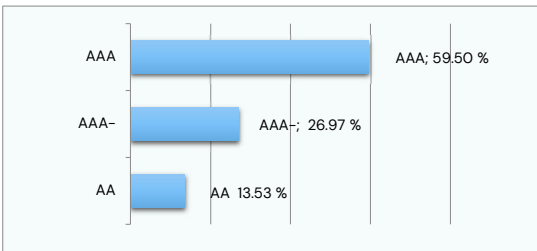
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$62,150,410.34
Valor de la Unidad	1.55051112
Rendimiento	6.33%
Calificación	AAA
Plazo	90 Días

EMISORES

	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 10,043,074.24	14.89%	AAA
COLECTIVO PATRIMONIO VERDE 01 CTP	\$ 7,392,400.00	10.96%	AAA
TELCONET S.A. OSU	\$ 5,568,547.37	8.26%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 4,901,900.59	7.27%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,451,716.95	6.60%	AAA
CONSTRUYE PATRIMONIO 01 CTP	\$ 3,790,200.00	5.62%	CRT
ENVASES DEL LITORAL S.A. OSU	\$ 2,854,069.37	4.23%	AA+
ENVASES DEL LITORAL S.A. PCO	\$ 2,348,052.99	3.48%	AA+
MINISTERIO DE FINANZAS BGN	\$ 1,751,587.55	2.60%	NA
MINUTOCORP S.A. OSU	\$ 1,415,440.48	2.10%	AAA-
BLUE ENERGY OGG	\$ 1,326,221.97	1.97%	AAA
NUPORCA OSU	\$ 1,251,129.97	1.86%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,168,591.98	1.73%	AA+
FORMAPER S.A. OGG	\$ 1,162,347.45	1.72%	AAA-
IMPORT BLUE OSU	\$ 910,413.39	1.35%	AAA
IMPORT GREEN OSU	\$ 835,942.63	1.24%	AAA-
REPROECSA OSU	\$ 764,741.91	1.13%	AAA
TELCONET S.A. OGG	\$ 733,471.26	1.09%	AAA
INVESTTEAM OSU	\$ 572,478.21	0.85%	AAA-
TUVAL OSU	\$ 572,165.32	0.85%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 558,524.95	0.83%	AAA
MINUTOCORP S.A. PCO	\$ 550,153.89	0.82%	AAA-
CEAEXPORT OSU	\$ 485,777.67	0.72%	AAA-
PROTENAT OSU	\$ 481,180.28	0.71%	AAA
PLASTICOS DEL LITORAL S.A. OGG	\$ 439,764.01	0.65%	AA+
TELCONET S.A. PCO	\$ 438,743.70	0.65%	AAA
ALL FISH S.A. OSU	\$ 431,784.25	0.64%	AA+
ALL FACTOR S.A. OSU	\$ 384,484.03	0.57%	AAA
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 358,695.64	0.53%	AAA
NUPORCA OGG	\$ 347,067.19	0.51%	AAA-
DIMOLFIN OSU	\$ 255,154.15	0.38%	AAA-
REPROECSA OGG	\$ 253,656.68	0.38%	AAA
FEEDPRO S.A. OSU	\$ 242,779.16	0.36%	AAA-
COMPUEQUIP S.A. OGG	\$ 230,615.18	0.34%	AAA-
IMPORT GREEN OGG	\$ 228,116.72	0.34%	AAA
GREEN ENERGY OGG	\$ 227,075.86	0.34%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 198,511.85	0.29%	AAA
PREDUCA S.A. OGG	\$ 186,629.14	0.28%	AA
PLASTICOS DEL LITORAL S.A. OSU	\$ 180,828.44	0.27%	AA+
HUMANITAS S.A. OGG	\$ 180,567.36	0.27%	AA+
GREEN ENERGY OSU	\$ 172,905.74	0.26%	AAA-
ALL FACTOR S.A. OGG	\$ 150,709.41	0.22%	AAA
COMPUEQUIP S.A. OSU	\$ 149,101.94	0.22%	AAA-
SOUTH ECUAMERIDIAN S.A. OSU	\$ 138,868.38	0.21%	AAA
LIRIS S.A. OGG	\$ 135,123.44	0.20%	AAA-
MINUTOCORP S.A. OGG	\$ 133,944.23	0.20%	AAA-
TUPASA OGG	\$ 128,760.73	0.19%	AA+
ENERGYCONTROL S.A. OSU	\$ 125,957.38	0.19%	AA+
SOUTH ECUAMERIDIAN S.A. OGG	\$ 122,496.95	0.18%	AAA
RYC S.A. OSU	\$ 121,280.92	0.18%	AAA
BASESURCORP S.A. OGG	\$ 114,956.39	0.17%	AAA-
INVESTTEAM OGG	\$ 108,996.09	0.16%	AAA-
BABYS S.A. OGG	\$ 83,633.46	0.12%	AA+
DIMOLFIN OGG	\$ 78,605.90	0.12%	AAA-
FORMAPER S.A. OSU	\$ 74,159.47	0.11%	AAA-
DOLTREX S.A. OGG	\$ 73,941.94	0.11%	AA+
ARRENDATOTEM OGG	\$ 70,379.75	0.10%	AAA
RYC S.A. OGG	\$ 64,438.59	0.10%	AAA
INDUSTRIA DACAR CIA LTDA OGG	\$ 62,819.08	0.09%	AAA
PROMARISCO OGG	\$ 44,492.88	0.07%	AAA-
DUPOCSA OGG	\$ 44,302.54	0.07%	AA+
FUNDAMETZ S.A. OGG	\$ 31,774.06	0.05%	AAA
ASERTIA OGG	\$ 28,147.05	0.04%	AAA-
ADILISA OGG	\$ 9,540.12	0.01%	AAA
ENERGYCONTROL S.A. OGG	\$ 6,219.72	0.01%	AA+
FEEDPRO S.A. OGG	\$ 3,496.49	0.01%	AAA-

TOTAL

\$ 62,753,656.43

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