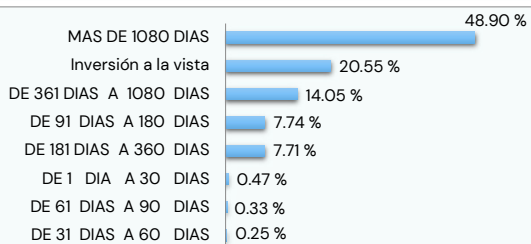
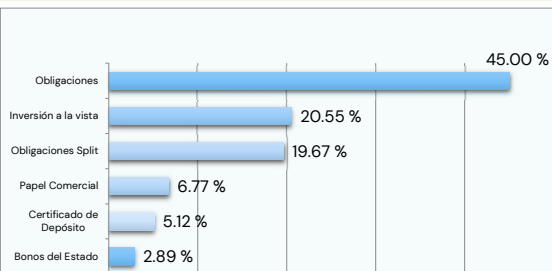


PORTAFOLIO DEL FONDO AL 31 07 2026

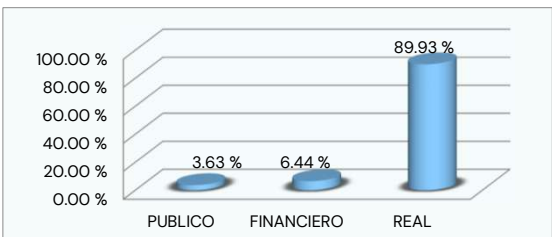
PLAZO



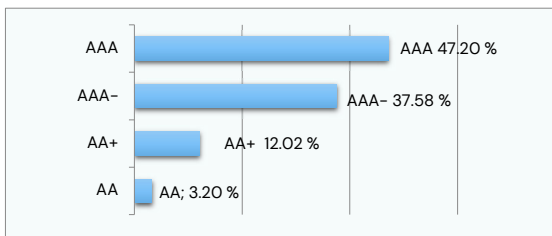
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

Patrimonio	\$156,910,623.00
Valor de la Unidad	1.55651502
Rendimiento	7.05%
Calificación	AAA
Plazo	370 Días

EMISORES

	\$	%	RIESGO
TELCONET S.A. OGG	\$ 18,357,346.61	11.58%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 15,791,626.92	9.96%	AAA
FORMAPER S.A. OGG	\$ 9,853,026.73	6.21%	AAA-
BANCO DEL PACIFICO CDP	\$ 8,047,504.91	5.08%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 7,342,976.26	4.63%	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 5,533,933.40	3.49%	AA+
TELCONET S.A. OSU	\$ 4,957,934.31	3.13%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,699,704.82	2.96%	AAA
MINISTERIO DE FINANZAS BGN	\$ 4,540,645.49	2.86%	NA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 4,228,258.35	2.67%	AAA
TUPASA OGG	\$ 3,533,508.89	2.23%	AA+
BLUE ENERGY OSU	\$ 3,108,393.64	1.96%	AAA
IMPORT GREEN OGG	\$ 2,692,820.67	1.70%	AAA
RYC S.A. OGG	\$ 2,327,739.42	1.47%	AAA
IMPORT GREEN OSU	\$ 2,221,035.17	1.40%	AAA-
ADILISA OGG	\$ 2,103,380.09	1.33%	AAA
TELCONET S.A. PCO	\$ 1,887,686.85	1.19%	AAA
BLUE ENERGY OGG	\$ 1,809,859.23	1.14%	AAA
IMPORT BLUE OSU	\$ 1,671,578.86	1.05%	AAA
CEAEXPORT OSU	\$ 1,569,690.72	0.99%	AAA-
INVESTTEAM OSU	\$ 1,560,916.14	0.98%	AAA-
ENVASES DEL LITORAL S.A. PCO	\$ 1,424,582.79	0.90%	AAA
ALL FISH S.A. OGG	\$ 1,252,744.13	0.79%	AA+
MINUTOCORP S.A. OGG	\$ 1,200,820.88	0.76%	AAA-
GREEN ENERGY OSU	\$ 1,113,643.84	0.70%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,014,832.43	0.64%	AA+
CARSEG S.A. OGG	\$ 1,007,599.89	0.64%	AAA-
MINUTOCORP S.A. OSU	\$ 900,110.28	0.57%	AAA-
QUIMIPAC S.A. OSU	\$ 706,765.02	0.45%	AAA
PREDUCA S.A. OGG	\$ 604,035.53	0.38%	AA
ENERGYCONTROL S.A. OSU	\$ 556,731.67	0.35%	AA+
SUNCHODESA OGG	\$ 501,100.52	0.32%	AA
ARRENDATOTEM OGG	\$ 479,443.63	0.30%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 427,832.46	0.27%	AAA
ALL FACTOR S.A. OGG	\$ 427,346.98	0.27%	AAA
NUPORCA OSU	\$ 403,460.74	0.25%	AAA-
COMPUEQUIP S.A. OGG	\$ 392,647.32	0.25%	AAA-
INVESTTEAM OGG	\$ 390,364.16	0.25%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 383,112.43	0.24%	AA+
FORMAPER S.A. OSU	\$ 356,904.01	0.23%	AAA-
TUVAL OSU	\$ 284,595.04	0.18%	AA+
DIMOLFIN OSU	\$ 275,429.20	0.17%	AAA-
RYC S.A. OSU	\$ 258,810.89	0.16%	AAA
COMPUEQUIP S.A. OSU	\$ 258,133.52	0.16%	AAA-
GREEN ENERGY OGG	\$ 257,895.44	0.16%	AAA-
HUMANITAS S.A. OGG	\$ 233,494.25	0.15%	AA+
ASERTIA OGG	\$ 213,346.52	0.13%	AAA-
DIPPING COOKIES OGG	\$ 206,007.51	0.13%	AA
INDUSTRIA DACAR CIA LTDA OGG	\$ 201,170.34	0.13%	AAA
REPROECSA OGG	\$ 195,308.71	0.12%	AA+
BABYS S.A. OGG	\$ 169,748.11	0.11%	AA+
MEGAPRODUCTOS OSU	\$ 147,386.20	0.09%	AAA-
PROTENAT OGG	\$ 139,034.87	0.09%	AAA
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 103,159.04	0.07%	AAA
DOLTRIX S.A. OGG	\$ 101,694.11	0.06%	AA+
FEEDPRO S.A. OSU	\$ 99,954.05	0.06%	AAA-
ENERGYCONTROL S.A. OGG	\$ 82,415.16	0.05%	AA+
FUNDAMETZ S.A. OSU	\$ 81,401.78	0.05%	AAA
BASESURCORP S.A. OGG	\$ 78,886.00	0.05%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	\$ 53,051.06	0.03%	AA+
NUPORCA OGG	\$ 45,945.37	0.03%	AAA-
DUPOCSA OGG	\$ 29,744.07	0.02%	AA+
FUNDAMETZ S.A. OGG	\$ 26,929.31	0.02%	AAA
PROTENAT OSU	\$ 25,208.85	0.02%	AAA
FEEDPRO S.A. OGG	\$ 18,246.78	0.01%	AAA-
PROMARISCO OGG	\$ 13,957.50	0.01%	AAA-
MEGAPRODUCTOS OGG	\$ 6,226.27	0.00%	AAA-
QUIMIPAC S.A. OGG	\$ 4,297.41	0.00%	AAA-
TOTAL	\$ 124,995,123.55		

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