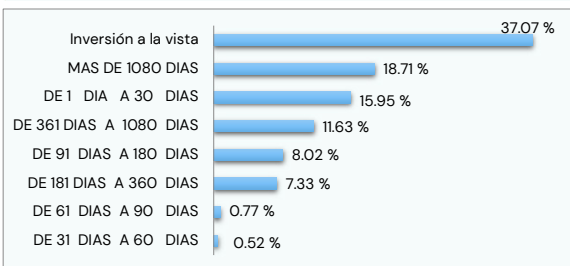
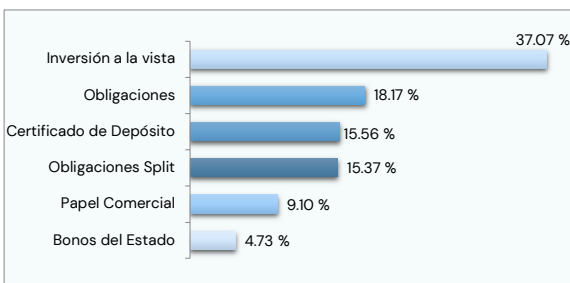


PORTAFOLIO DEL FONDO AL 31 07 2026

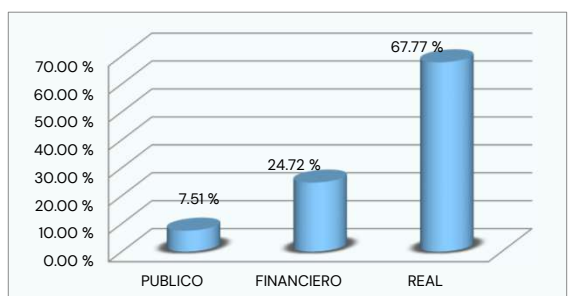
PLAZO



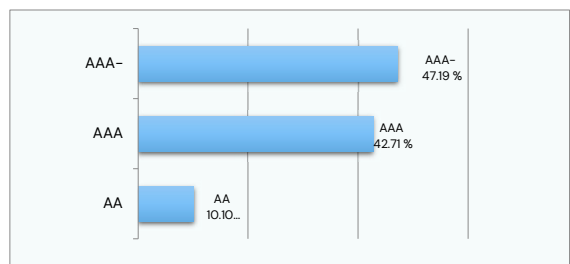
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$45,426,499.30
Valor de la Unidad	1.3517735
Rendimiento	3.50%
Calificación	AAA
Plazo	2 días

EMISORES

EMISORES	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 7,069,096.53	15.41 %	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 3,998,898.95	8.72 %	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 2,454,909.78	5.35 %	AAA-
MINISTERIO DE FINANZAS BGN	\$ 2,147,671.28	4.68 %	NA
MINUTOCORP S.A. PCO	\$ 1,669,619.84	3.64 %	AAA-
IMPORT GREEN OSU	\$ 1,464,134.13	3.19 %	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 1,162,235.83	2.53 %	AA+
TELCONET S.A. OSU	\$ 995,151.39	2.17 %	AAA
MINUTOCORP S.A. OSU	\$ 839,915.34	1.83 %	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 704,736.75	1.54 %	AAA-
CEAEXPORT OSU	\$ 676,270.61	1.47 %	AAA-
FORMAPER S.A. OGG	\$ 579,135.79	1.26 %	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 465,472.85	1.01 %	AA+
TELCONET S.A. OGG	\$ 407,338.66	0.89 %	AAA
MINUTOCORP S.A. OGG	\$ 406,130.53	0.89 %	AAA-
PREDUCA S.A. OGG	\$ 399,709.89	0.87 %	AA+
INVESTEAM OSU	\$ 374,675.42	0.82 %	AAA-
INVESTEAM OGG	\$ 228,556.42	0.50 %	AAA-
GREEN ENERGY OGG	\$ 212,271.82	0.46 %	AAA-
NUPORCA OGG	\$ 203,875.96	0.44 %	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 203,048.77	0.44 %	AAA
TUVAL OSU	\$ 185,739.37	0.40 %	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 152,226.81	0.33 %	AAA-
REPROECSA OGG	\$ 137,633.14	0.30 %	AAA
TUPASA OSU	\$ 123,952.63	0.27 %	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 107,339.94	0.23 %	AAA
IMPORT GREEN OGG	\$ 103,125.13	0.22 %	AAA
NUPORCA OSU	\$ 102,861.93	0.22 %	AAA-
HUMANITAS S.A. OGG	\$ 91,568.82	0.20 %	AAA-
DIMOLFIN OSU	\$ 86,998.17	0.19 %	AAA-
ENERGYCONTROL S.A. OSU	\$ 81,685.72	0.18 %	AA+
COMPUEQUIP S.A. OSU	\$ 80,586.49	0.18 %	AAA-
ALL FACTOR S.A. OGG	\$ 74,372.90	0.16 %	AAA
RYC S.A. OGG	\$ 72,478.19	0.16 %	AAA
IMPORT BLUE OSU	\$ 66,637.23	0.15 %	AAA
ADILISA OGG	\$ 66,482.74	0.14 %	AAA
ASERTIA OGG	\$ 60,433.07	0.13 %	AAA-
DOLTREX S.A. OGG	\$ 54,501.94	0.12 %	AA+
COMPUEQUIP S.A. OGG	\$ 34,934.85	0.08 %	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 34,928.68	0.08 %	AAA
ENERGYCONTROL S.A. OGG	\$ 33,386.22	0.07 %	AA+
TUPASA OGG	\$ 26,507.77	0.06 %	AAA
BABYS S.A. OGG	\$ 24,618.39	0.05 %	AA+
BASESURCORP S.A. OGG	\$ 22,135.82	0.05 %	AAA-
ALL FISH S.A. OGG	\$ 20,846.58	0.05 %	AA+
QUIMIPAC S.A. OSU	\$ 19,923.74	0.04 %	AAA-
GREEN ENERGY OSU	\$ 18,725.95	0.04 %	AAA-
QUIMIPAC S.A. OGG	\$ 18,237.03	0.04 %	AA
FEEDPRO S.A. OGG	\$ 16,967.73	0.04 %	AAA-
ENVASES DEL LITORAL S.A. PCO	\$ 7,797.42	0.02 %	AAA
TELCONET S.A. PCO	\$ 4,326.36	0.01 %	AAA

TOTAL

\$ -

Matriz Guayaquil
Victor Manuel Rendon 401 y Córdova.
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