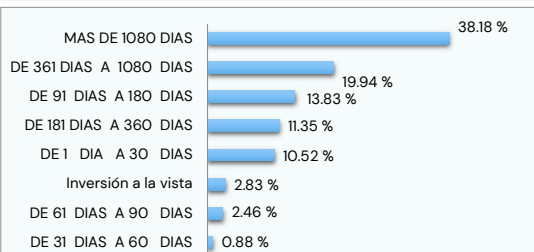
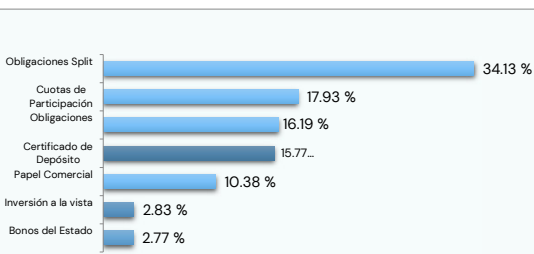


PORTAFOLIO DEL FONDO AL 31 07 2026

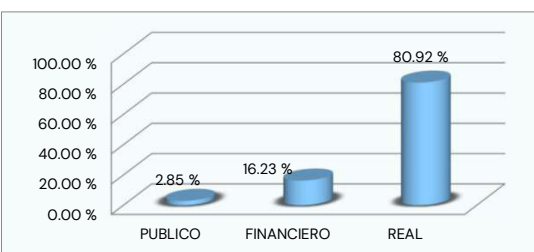
PLAZO



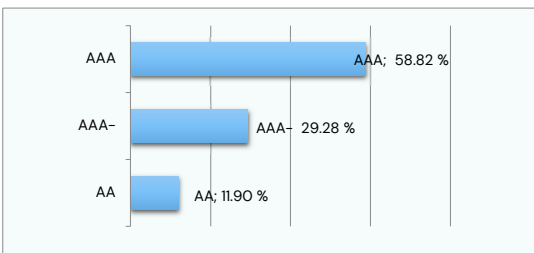
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$63,870,738.63
Valor de la Unidad	1.558568
Rendimiento	6.01%
Calificación	AAA
Plazo	90 Días

EMISORES

	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 10,085,740.97	15.65%	AAA
COLECTIVO PATRIMONIO VERDE 01 CPT	\$ 7,484,805.00	11.61%	AAA
TELCONET S.A. OSU	\$ 4,891,009.20	7.59%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 4,605,543.69	7.15%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,462,100.83	6.92%	AAA
CONSTRUYE PATRIMONIO 01 CPT	\$ 3,884,955.00	6.03%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 2,877,083.07	4.46%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 2,532,175.28	3.93%	AAA
MINISTERIO DE FINANZAS BGN	\$ 1,769,837.44	2.75%	NA
ENVASES DEL LITORAL S.A. PCO	\$ 1,513,594.72	2.35%	AAA
MINUTOCORP S.A. OSU	\$ 1,375,144.99	2.13%	AAA-
BLUE ENERGY OGG	\$ 1,362,376.90	2.11%	AAA
NUPORCA OSU	\$ 1,262,723.66	1.96%	AAA-
FORMAPER S.A. OGG	\$ 1,146,458.17	1.78%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,033,805.07	1.60%	AA+
IMPORT GREEN OSU	\$ 836,603.01	1.30%	AAA-
IMPORT BLUE OSU	\$ 774,435.84	1.20%	AAA
REPROECSA OSU	\$ 753,855.06	1.17%	AAA
TELCONET S.A. OGG	\$ 737,612.87	1.14%	AAA
TUVAL OSU	\$ 577,337.36	0.90%	AA+
INVESTEAM OSU	\$ 544,652.86	0.85%	AAA-
CEAEXPORT OSU	\$ 490,123.87	0.76%	AAA-
PROTENAT OSU	\$ 485,860.35	0.75%	AAA
MINUTOCORP S.A. PCO	\$ 394,131.14	0.61%	AAA-
ALL FISH S.A. OSU	\$ 392,732.45	0.61%	AA+
ALL FACTOR S.A. OSU	\$ 388,175.51	0.60%	AAA
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 361,066.52	0.56%	AAA
NUPORCA OGG	\$ 347,391.14	0.54%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 328,137.64	0.51%	AA+
DIMOLFIN OSU	\$ 257,621.13	0.40%	AAA-
REPROECSA OGG	\$ 234,695.16	0.36%	AAA
GREEN ENERGY OGG	\$ 222,127.03	0.34%	AAA-
FEEDPRO S.A. OSU	\$ 221,344.34	0.34%	AAA-
IMPORT GREEN OGG	\$ 213,218.76	0.33%	AAA
COMPUEQUIP S.A. OGG	\$ 205,285.44	0.32%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 199,415.91	0.31%	AAA
PREDUCA S.A. OGG	\$ 187,680.25	0.29%	AA
PLASTICOS DEL LITORAL S.A. OSU	\$ 182,266.53	0.28%	AA+
HUMANITAS S.A. OGG	\$ 181,397.40	0.28%	AA+
COMPUEQUIP S.A. OSU	\$ 147,029.91	0.23%	AAA-
ALL FACTOR S.A. OGG	\$ 141,307.53	0.22%	AAA
MINUTOCORP S.A. OGG	\$ 134,820.27	0.21%	AAA-
ENERGYCONTROL S.A. OSU	\$ 127,168.86	0.20%	AA+
SOUTH ECUAMERIDIAN S.A. OSU	\$ 126,438.29	0.20%	AAA
TELCONET S.A. PCO	\$ 125,683.76	0.20%	AAA
TUPASA OGG	\$ 121,020.77	0.19%	AA+
LIRIS S.A. OGG	\$ 118,230.29	0.18%	AAA-
GREEN ENERGY OSU	\$ 114,276.99	0.18%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 112,411.43	0.17%	AAA
RYC S.A. OSU	\$ 112,409.90	0.17%	AAA
VANGUARDIA VERSATIL CPT	\$ 101,297.00	0.16%	AAA
INVESTEAM OGG	\$ 97,585.73	0.15%	AAA-
BASESURCORP S.A. OGG	\$ 90,694.88	0.14%	AAA-
BABYS S.A OGG	\$ 84,014.93	0.13%	AA+
DIMOLFIN OGG	\$ 78,993.13	0.12%	AAA-
DOLTREX S.A. OGG	\$ 74,538.36	0.12%	AA+
ARRENDATOTEM OGG	\$ 73,955.26	0.11%	AAA
FORMAPER S.A. OSU	\$ 71,483.10	0.11%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	\$ 62,780.13	0.10%	AAA
RYC S.A. OGG	\$ 62,042.07	0.10%	AAA
PROMARISCO OGG	\$ 44,716.20	0.07%	AAA-
DUPOCSA OGG	\$ 44,615.62	0.07%	AA+
FUNDAMETZ S.A. OGG	\$ 32,121.68	0.05%	AAA
ASERTIA OGG	\$ 28,889.31	0.04%	AAA-
ADILISA OGG	\$ 9,700.68	0.02%	AAA
ENERGYCONTROL S.A. OGG	\$ 6,266.40	0.01%	AA+
FEEDPRO S.A. OGG	\$ 3,192.76	0.00%	AAA-
TOTAL	\$ 62,152,206.80		

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