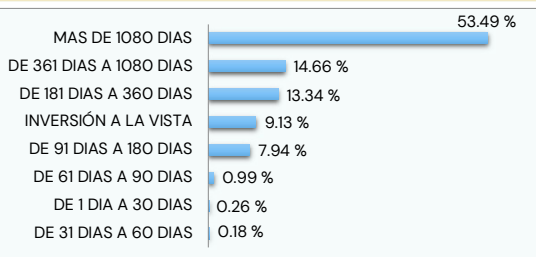
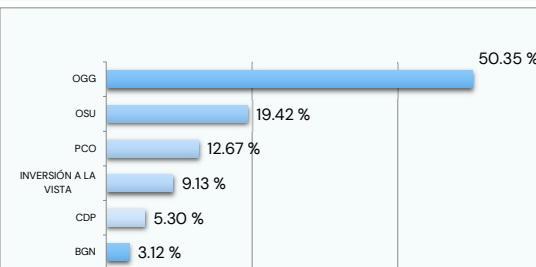


PORTAFOLIO DEL FONDO AL 31 08 2026

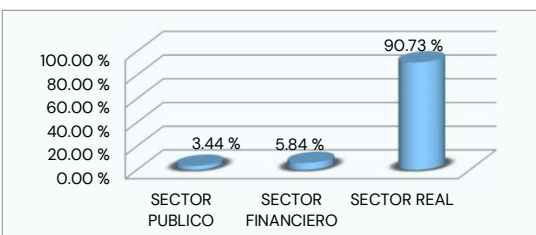
PLAZO



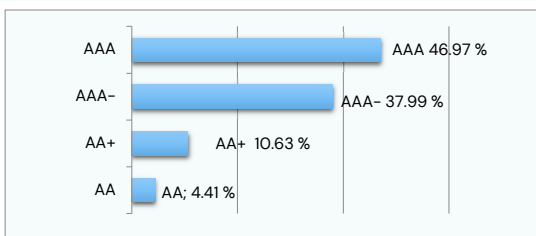
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

Patrimonio	\$154,215,806.80
Valor de la Unidad	1.56579571
Rendimiento	6.75%
Calificación	AAA
Plazo	370 Días

EMISORES

	\$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 17,680,105.49	11.30%	AAA-
TELCONET S.A. OGG	\$ 16,814,416.87	10.75%	AAA-
FORMAPER S.A. OGG	\$ 9,963,270.23	6.37%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 8,816,833.09	5.64%	AAA-
BANCO DEL PACIFICO CDP	\$ 8,082,214.99	5.17%	AAA
TELCONET S.A. PCO	\$ 7,887,263.89	5.04%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 5,221,172.69	3.34%	AAA-
TELCONET S.A. OSU	\$ 4,771,475.56	3.05%	AAA
MINISTERIO DE FINANZAS BGN	\$ 4,761,124.48	3.04%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 4,501,238.93	2.88%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 4,113,403.42	2.63%	AA
TUPASA OGG	\$ 4,051,639.22	2.59%	AAA-
RYC S.A. OGG	\$ 3,605,448.13	2.30%	AAA
BLUE ENERGY OSU	\$ 3,134,842.22	2.00%	AAA
PREDUCA S.A. OGG	\$ 2,694,722.47	1.72%	AAA-
IMPORT GREEN OGG	\$ 2,630,894.00	1.68%	AAA-
ADILISA OGG	\$ 2,256,119.85	1.44%	AAA
IMPORT GREEN OSU	\$ 2,190,012.89	1.40%	AAA
BLUE ENERGY OGG	\$ 1,821,770.36	1.16%	AAA
CEAEXPORT OSU	\$ 1,506,927.60	0.96%	AAA
MINUTOCORP S.A. PCO	\$ 1,490,839.90	0.95%	AAA
INVESTTEAM OSU	\$ 1,487,921.04	0.95%	AAA
IMPORT BLUE OSU	\$ 1,290,395.91	0.82%	AAA
ALL FISH S.A. OGG	\$ 1,215,130.74	0.78%	AA
MINUTOCORP S.A. OGG	\$ 1,132,780.47	0.72%	AAA
ENVASES DEL LITORAL S.A. PCO	\$ 1,121,426.00	0.72%	AAA
CARSEG S.A. OGG	\$ 1,029,196.58	0.66%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 1,000,604.57	0.64%	AA+
DIGECA S.A. OGG	\$ 1,000,184.64	0.64%	AAA
MINUTOCORP S.A. OSU	\$ 907,651.65	0.58%	AAA-
GREEN ENERGY OSU	\$ 818,250.75	0.52%	AAA
QUIMPAC S.A. OSU	\$ 712,672.07	0.46%	AA
PROTENAT OGG	\$ 634,429.30	0.41%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 537,669.80	0.34%	AAA
COMPUEQUIP S.A. OGG	\$ 522,424.38	0.33%	AA+
SUNCHODESA OGG	\$ 504,891.20	0.32%	AA+
ENERGYCONTROL S.A. OSU	\$ 501,047.42	0.32%	AAA
RYC S.A. OSU	\$ 489,068.75	0.31%	AAA-
NUPORCA OSU	\$ 406,496.88	0.26%	AAA-
GREEN ENERGY OGG	\$ 400,158.89	0.26%	AAA-
INVESTTEAM OGG	\$ 394,164.89	0.25%	AAA
ALL FACTOR S.A. OGG	\$ 390,826.16	0.25%	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 385,757.95	0.25%	AAA
ARRENDATOTEM OGG	\$ 384,579.34	0.25%	AAA-
FORMAPER S.A. OSU	\$ 359,725.25	0.23%	AAA
REPROECSA OGG	\$ 304,858.19	0.19%	AAA-
DIMOLFIN OSU	\$ 278,053.35	0.18%	AAA-
COMPUEQUIP S.A. OSU	\$ 260,525.73	0.17%	AAA-
TUVAL OSU	\$ 258,038.77	0.16%	AAA
HUMANITAS S.A. OGG	\$ 211,032.75	0.13%	AAA
DIPPING COOKIES OGG	\$ 207,737.51	0.13%	AAA
INDUSTRIA DACAR CIA LTDA OGG	\$ 202,698.83	0.13%	AA+
ASERTIA OGG	\$ 194,367.96	0.12%	AAA-
BABYS S.A. OGG	\$ 153,334.39	0.10%	AA
MEGAPRODUCTOS OSU	\$ 148,503.44	0.09%	AAA
FEEDPRO S.A. OSU	\$ 100,744.55	0.06%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 94,128.15	0.06%	AAA
DOLTREX S.A. OGG	\$ 83,621.17	0.05%	AA
ENERGYCONTROL S.A. OGG	\$ 82,569.89	0.05%	AAA
FUNDAMETZ S.A. OSU	\$ 80,303.26	0.05%	AAA
PLASTICOS DEL LITORAL S.A. OSU	\$ 53,469.56	0.03%	AAA
NUPORCA OGG	\$ 46,464.78	0.03%	AAA
DUPOCSA OGG	\$ 29,950.66	0.02%	AA+
PROTENAT OSU	\$ 25,398.26	0.02%	AA+
FUNDAMETZ S.A. OGG	\$ 25,231.60	0.02%	AAA-
FEEDPRO S.A. OGG	\$ 18,417.30	0.01%	AA+
MEGAPRODUCTOS OGG	\$ 6,235.47	0.00%	AAA
QUIMPAC S.A. OGG	\$ 4,329.55	0.00%	AAA

TOTAL

\$ 138,493,206.03

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