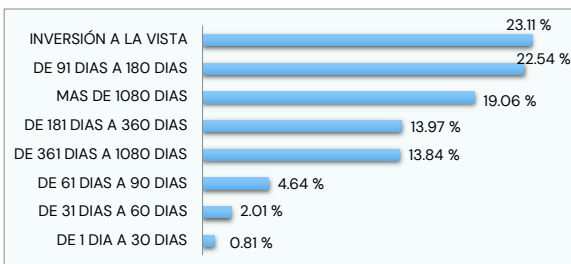
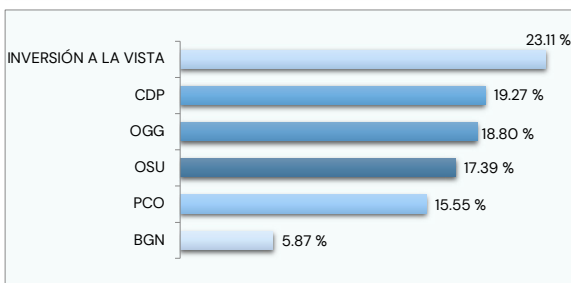


PORTAFOLIO DEL FONDO AL 31 08 2026

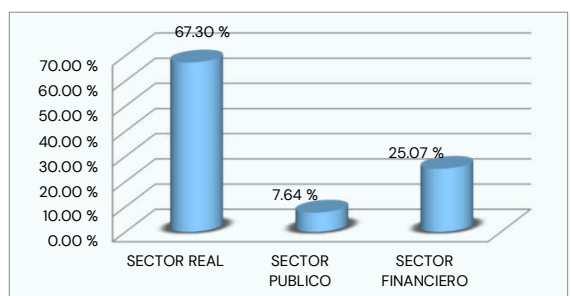
PLAZO



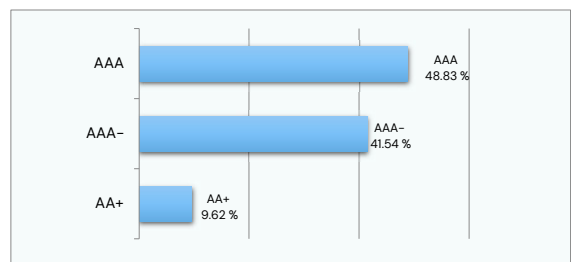
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$36,371,263.75
Valor de la Unidad	1.35568365
Rendimiento	3.20%
Calificación	AAA
Plazo	2 días

EMISORES

EMISORES	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 7,099,384.75	19.27%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 4,936,469.64	13.40%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 2,163,304.36	5.87%	AA
TELCONET S.A. OGG	\$ 1,826,507.91	4.96%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 1,732,187.97	4.70%	AAA-
IMPORT GREEN OSU	\$ 1,471,859.70	4.00%	AAA-
ENVASES DEL LITORAL S.A. OSU	\$ 1,058,076.30	2.87%	AAA
TELCONET S.A. OSU	\$ 853,876.99	2.32%	AA
MINUTOCORP S.A. OSU	\$ 846,643.89	2.30%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 647,210.15	1.76%	AAA-
CEAEXPORT OSU	\$ 515,527.60	1.40%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 427,843.65	1.16%	AAA-
MINUTOCORP S.A. OGG	\$ 389,803.30	1.06%	AAA-
TELCONET S.A. PCO	\$ 380,284.81	1.03%	AA
INVESTEAM OSU	\$ 378,165.40	1.03%	AA
FORMAPER S.A. OGG	\$ 371,866.15	1.01%	AAA-
ENVASES DEL LITORAL S.A. PCO	\$ 329,795.36	0.90%	AAA
INVESTEAM OGG	\$ 230,781.66	0.63%	AAA-
GREEN ENERGY OGG	\$ 213,116.33	0.58%	AAA-
NUPORCA OGG	\$ 206,181.67	0.56%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	\$ 204,630.22	0.56%	AAA-
IMPORT GREEN OGG	\$ 189,794.55	0.52%	AAA
TUVAL OSU	\$ 183,167.64	0.50%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	\$ 153,292.30	0.42%	AA+
REPROECSA OGG	\$ 128,642.26	0.35%	AAA-
TUPASA OSU	\$ 122,541.93	0.33%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 102,134.68	0.28%	AA
ADILISA OGG	\$ 93,575.24	0.25%	AAA
PREDUCA S.A. OGG	\$ 92,343.26	0.25%	AA
DIMOLFIN OSU	\$ 87,652.58	0.24%	AAA-
HUMANITAS S.A. OGG	\$ 85,917.95	0.23%	AAA-
COMPUEQUIP S.A. OSU	\$ 81,287.71	0.22%	AAA-
MINUTOCORP S.A. PCO	\$ 80,257.31	0.22%	AAA
RYC S.A. OGG	\$ 70,435.05	0.19%	AAA
ALL FACTOR S.A. OGG	\$ 68,041.31	0.18%	AA+
RYC S.A. OSU	\$ 65,247.46	0.18%	AAA-
ENERGYCONTROL S.A. OSU	\$ 59,172.10	0.16%	AAAA
TUPASA OGG	\$ 56,868.69	0.15%	AA+
ASERTIA OGG	\$ 55,056.90	0.15%	AAA-
DOLTREX S.A. OGG	\$ 44,816.45	0.12%	AA+
INDUSTRIA DACAR CIA LTDA OGG	\$ 35,193.11	0.10%	AAA
COMPUEQUIP S.A. OGG	\$ 35,013.51	0.10%	AAA-
ENERGYCONTROL S.A. OGG	\$ 33,486.63	0.09%	AAA-
BABYS S.A. OGG	\$ 22,238.04	0.06%	AA
ALL FISH S.A. OGG	\$ 21,019.98	0.06%	AA
QUIMIPAC S.A. OSU	\$ 20,063.26	0.05%	AA
QUIMIPAC S.A. OGG	\$ 18,373.04	0.05%	AAA-
FEEDPRO S.A. OGG	\$ 17,126.38	0.05%	AAA-
GREEN ENERGY OSU	\$ 10,930.26	0.03%	AA
FUNDAMETZ S.A. OSU	\$ 5,021.43	0.01%	AA

TOTAL

\$ 28,322,228.82

Matriz Guayaquil
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