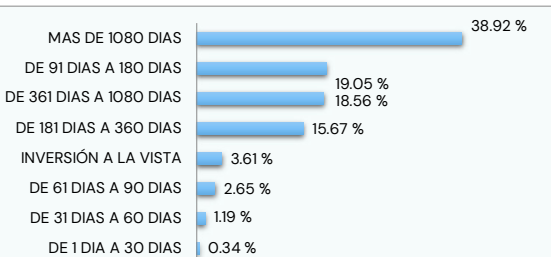
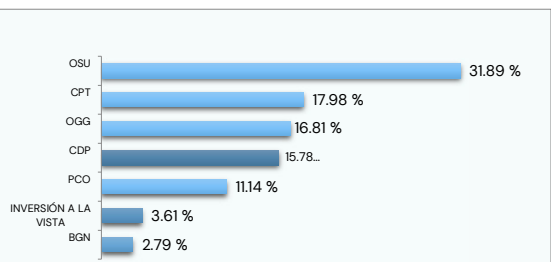


PORTAFOLIO DEL FONDO AL 31 08 2026

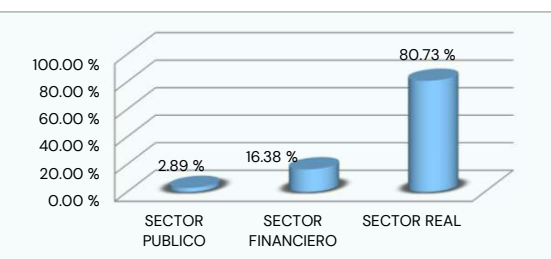
PLAZO



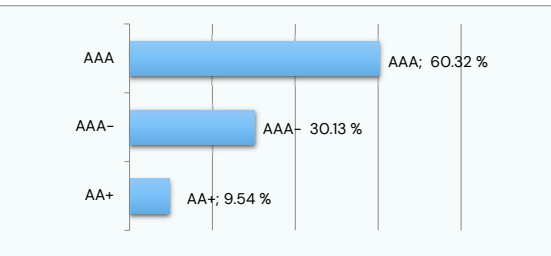
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	\$63,991,337.10
Valor de la Unidad	1.56615784
Rendimiento	5.25%
Calificación	AAA
Plazo	90 Días

EMISORES

EMISORES	\$	%	RIESGO
BANCO DEL PACIFICO CDP	\$ 10,128,996.18	15.67%	AAA
COLECTIVO PATRIMONIO VERDE 01 CPT	\$ 7,521,767.00	11.64%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	\$ 6,149,721.78	9.51%	AAA
TELCONET S.A. OSU	\$ 4,782,967.93	7.40%	AA+
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	\$ 3,974,676.44	6.15%	AAA
CONSTRUYE PATRIMONIO 01 CPT	\$ 3,903,906.00	6.04%	AAA
ENVASES DEL LITORAL S.A. OSU	\$ 2,808,227.89	4.34%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	\$ 2,418,352.47	3.74%	AAA-
MINISTERIO DE FINANZAS BGN	\$ 1,787,833.03	2.77%	AAA
TELCONET S.A. OGG	\$ 1,731,067.16	2.68%	AAA
MINUTOCORP S.A. OSU	\$ 1,387,336.05	2.15%	AAA
BLUE ENERGY OGG	\$ 1,373,304.59	2.12%	AAA
FORMAPER S.A. OGG	\$ 1,169,383.91	1.81%	AAA
NUPORCA OSU	\$ 1,058,368.63	1.64%	AAA
ENVASES DEL LITORAL S.A. PCO	\$ 954,132.03	1.48%	AAA-
ENVASES DEL LITORAL S.A. OGG	\$ 952,230.38	1.47%	AAA
IMPORT GREEN OSU	\$ 830,540.15	1.29%	AAA-
REPROECSA OSU	\$ 726,352.06	1.12%	AAA
TUVAL OSU	\$ 569,438.95	0.88%	AAA-
INVESTEAM OSU	\$ 549,172.66	0.85%	AAA
PROTENAT OSU	\$ 490,540.42	0.76%	AAA
CEAEXPORT OSU	\$ 446,843.16	0.69%	AAA
IMPORT BLUE OSU	\$ 441,302.61	0.68%	AAA
ALL FISH S.A. OSU	\$ 395,880.81	0.61%	AAA
ALL FACTOR S.A. OSU	\$ 354,708.82	0.55%	AAA
NUPORCA OGG	\$ 351,319.21	0.54%	AA+
PLASTICOS DEL LITORAL S.A. OGG	\$ 330,517.62	0.51%	AA
AVÍCOLA FERNÁNDEZ S.A. OSU	\$ 329,444.14	0.51%	AAA
DIMOLFIN OSU	\$ 260,088.11	0.40%	AAA
REPROECSA OGG	\$ 234,190.87	0.36%	AAA
FEEDPRO S.A. OSU	\$ 223,102.66	0.35%	AAA-
GREEN ENERGY OGG	\$ 222,972.38	0.34%	AAA
COMPUEQUIP S.A. OGG	\$ 207,024.99	0.32%	AAA-
IMPORT GREEN OGG	\$ 194,762.26	0.30%	AAA
PLASTICOS DEL LITORAL S.A. OSU	\$ 183,704.62	0.28%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	\$ 183,037.18	0.28%	AA
HUMANITAS S.A. OGG	\$ 163,947.83	0.25%	AAA
COMPUEQUIP S.A. OSU	\$ 148,323.23	0.23%	AAA
ALL FACTOR S.A. OGG	\$ 129,277.51	0.20%	AA+
SOUTH ECUAMERIDIAN S.A. OSU	\$ 127,432.46	0.20%	AAA
TUPASA OGG	\$ 121,814.21	0.19%	AAA
LIRIS S.A. OGG	\$ 119,076.20	0.18%	AAA-
ENERGYCONTROL S.A. OSU	\$ 115,370.42	0.18%	AAA-
RYC S.A. OSU	\$ 113,464.83	0.18%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	\$ 113,269.54	0.18%	AAA
VANGUARDIA VERSATIL CPT	\$ 111,447.00	0.17%	AAA
INVESTEAM OGG	\$ 98,535.82	0.15%	AAA
MINUTOCORP S.A. OGG	\$ 88,721.93	0.14%	AAA-
DIMOLFIN OGG	\$ 77,165.85	0.12%	AAA-
BABYS S.A. OGG	\$ 75,891.62	0.12%	AA
GREEN ENERGY OSU	\$ 75,380.35	0.12%	AAA
FORMAPER S.A. OSU	\$ 72,087.29	0.11%	AAA
INDUSTRIA DACAR CIA LTDA OGG	\$ 63,257.03	0.10%	AAA
ARRENDATOTEM OGG	\$ 63,116.29	0.10%	AAA-
DOLTREX S.A. OGG	\$ 61,291.56	0.09%	AA+
RYC S.A. OGG	\$ 61,057.63	0.09%	AAA-
PREDUCA S.A. OGG	\$ 59,679.25	0.09%	AAA-
DUPOCSA OGG	\$ 44,925.18	0.07%	AAA-
TELCONET S.A. PCO	\$ 41,699.09	0.06%	AAA
FUNDAMETZ S.A. OGG	\$ 30,095.85	0.05%	AAA-
ASERTIA OGG	\$ 26,318.88	0.04%	AAA-
ADILISA OGG	\$ 9,764.79	0.02%	AAA
ENERGYCONTROL S.A. OGG	\$ 6,312.17	0.01%	AAA
FEEDPRO S.A. OGG	\$ 3,222.84	0.00%	AAA
TOTAL	\$ 61,849,161.80		

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