



Portafolio

RUC	EMISOR	INSTRUMENTO	CALIFICACION	CALIFICADORA DE RIESGO	SECTOR	MONTO INVERTIDO	NIVEL DE RIESGO	SECTOR
0992125985001	ADITIVOS Y ALIMENTOS S.A. ADILISA	OBLC	AAA	CLS	REAL	\$ 10,837.03	0.02%	INDUSTRIAL
0992233761001	AINSA S.A.	OBLC	AAA-	PCR	REAL	\$ 235,642.51	0.38%	COMERCIAL
0992125985001	ALMACENES BOYACA S.A.	OBLC	AAA-	CLS	REAL	\$ 8,662.77	0.01%	COMERCIAL
0990004277001	ARTES GRAFICAS SENEFELDER C.A.	OBLC	AAA-	URC	REAL	\$ 436,705.42	0.71%	INDUSTRIAL
0991313788001	ASISERVY S.A.	PCO	AAA-	SMR	REAL	\$ 966,227.68	1.57%	INDUSTRIAL
1790221806001	BANCO AMAZONAS	CDP	AA+	CLS	FINANCIERO	\$ 6,916,312.70	11.24%	FINANCIERO
0992701374001	BANCO ATLANTIDA	CDP	AA+	CLS	FINANCIERO	\$ 4,532,212.50	7.36%	FINANCIERO
0990005737001	BANCO DEL PACIFICO	CDP	AAA	BWR	FINANCIERO	\$ 6,624,777.75	10.76%	FINANCIERO
1790864316001	BANCO GENERAL RUMIÑAHUI	CDP	AAA-	PCR	FINANCIERO	\$ 1,508,091.85	2.45%	FINANCIERO
0990049459001	BANCO GUAYAQUIL S.A.	CDP	AAA	PCR	FINANCIERO	\$ 2,509,391.07	4.08%	FINANCIERO
1790010937001	BANCO PICHINCHA C.A.	CDP	AAA	PCR	FINANCIERO	\$ 2,003,075.03	3.25%	FINANCIERO
1791109384001	BANCO SOLIDARIO S.A.	CDP	AAA-	CLS	FINANCIERO	\$ 274,981.73	0.45%	FINANCIERO
0991322752001	BASESURCORP S.A.	OBLC	AAA-	GRC	REAL	\$ 6,069.74	0.01%	COMERCIAL
0991400427001	CARTIMEX S.A.	OBLC	AA+	PCR	REAL	\$ 712,425.08	1.16%	TECNOLOGIA
0991400427001	CARTIMEX S.A.	PCO	AA+	PCR	REAL	\$ 149,051.96	0.24%	TECNOLOGIA
0991434879001	CARVAGU S.A.	PCO	AAA-	CLS	REAL	\$ 317,678.53	0.52%	COMERCIAL
1792348706001	CORPORACION ECUATORIANA DE ALIMENTOS Y BEBIDAS CORPABE S.A.	PCO	AA	GRC	REAL	\$ 633,938.64	1.03%	INDUSTRIAL
1790140083001	CORPORACION ECUATORIANA DE ALUMINIO S.A. CEDAL	OBLC	AA+	PCR	REAL	\$ 701,981.68	1.14%	INDUSTRIAL
0990004196001	CORPORACION EL ROSADO S.A.	PCO	AAA	CLS	REAL	\$ 387,914.10	0.63%	COMERCIAL
1791288777001	DANIELCOM EQUIPMENT SUPPLY S.A.	PCO	AA+	CLS	REAL	\$ 185,047.56	0.30%	INDUSTRIAL
0993151025001	DISTRIBUIDORA COMERCIAL DEL NORTE TRICOMNOR S.A.	OBLC	AAA	GRC	REAL	\$ 912.54	0.00%	COMERCIAL
0991284214001	DITECA	OBLC	AAA-	CLS	REAL	\$ 54,556.91	0.09%	COMERCIAL
991440429001	DREAMPACK EQUADOR S.A.	OBLC	AAA-	GRC	REAL	\$ 804,963.48	1.31%	INDUSTRIAL
0992338547001	DULCENAC S.A., DULCERIA NACIONAL	OBLC	AA+	CLS	REAL	\$ 203,619.71	0.33%	INDUSTRIAL
0992338547001	DULCENAC S.A., DULCERIA NACIONAL	PCO	AA+	CLS	REAL	\$ 396,452.66	0.64%	INDUSTRIAL
1791968891001	ECUADPREMEX S.A.	PCO	AA+	CLS	REAL	\$ 446,799.91	0.73%	INDUSTRIAL
1790160653001	EDESA SA	PCO	AA	CLS	REAL	\$ 509,544.13	0.83%	INDUSTRIAL
0992590807001	EMISING S.A.	OBLC	AA+	PCR	REAL	\$ 513,413.73	0.83%	CONSTRUCCION
0990071969001	EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN	PCO	AAA-	CLS	REAL	\$ 1,195,466.43	1.94%	ACUCOLA
0990071969001	EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN	OBLC	AAA-	CLS	REAL	\$ 146,627.44	0.24%	ACUCOLA
1790012158001	EMPRESA DURINI INDUSTRIA DE MADERA C.A. EDIMCA	OBLC	AAA	PCR	REAL	\$ 60,922.34	0.10%	COMERCIAL
0990041105001	ENVASES DEL LITORAL S.A.	OBLC	AA+	GRC	REAL	\$ 372,089.63	0.60%	INDUSTRIAL
0993393698001	FIDEICOMISO TERCERA TITULARIZACION DE CARTERA RETAIL CARTIMEX	VTC	AAA	CLS	REAL	\$ 402,501.62	0.65%	COMERCIAL
0993391529001	FIDEICOMISO TITULARIZACION SEGUNDA EMISION DE FLUJOS FUTUROS UTE	VTC	AAA-	CLS	REAL	\$ 219,302.68	0.36%	COMERCIAL
1792224217001	GROWFLOWERS PRODUCCIONES S.A.	OBLC	AAA	GRC	REAL	\$ 504,735.89	0.82%	FLORICULTURA
0992400099001	HUMANITAS S.A.	OBLC	AAA-	CLS	REAL	\$ 61,450.30	0.10%	COMERCIAL
0991098127001	IMPORTADORA INDUSTRIAL AGRICOLA DEL MONTE SOCIEDAD ANONIMA INMONTE	OBLC	AAA-	GRC	REAL	\$ 387,061.10	0.63%	AGRICOLA
0991098127001	IMPORTADORA INDUSTRIAL AGRICOLA DEL MONTE SOCIEDAD ANONIMA INMONTE	PCO	AAA-	GRC	REAL	\$ 382,233.26	0.62%	AGRICOLA
0990598967001	INMOBILIARIA LAVIE SA	OBLC	AAA	CLS	REAL	\$ 204,223.96	0.33%	INMOBILIARIO
0991028544001	INTEROC S.A.	PCO	AA+	CLS	REAL	\$ 996,567.70	1.62%	INDUSTRIAL
0992378042001	INVESTTEAM S.A.	OBLC	AAA-	CLS	REAL	\$ 124,939.69	0.20%	INMOBILIARIO
0991423362001	LIRIS S.A.	OBLC	AAA	CLS	REAL	\$ 8,074.70	0.01%	AGRICOLA
1790090302001	METALTRONIC S.A.	PCO	AA+	PCR	REAL	\$ 197,229.47	0.32%	INDUSTRIAL
1790105601001	MINISTERIO DE FINANZAS	BGN	AAA		PUBLICO	\$ 696,823.41	1.13%	PUBLICO
0992472731001	MINUTOCORP S.A.	OBLC	AAA-	GRC	REAL	\$ 442,183.49	0.72%	INMOBILIARIO
0992248033001	NATLUK S.A.	PCO	AAA-	GRC	REAL	\$ 96,291.86	0.16%	ACUCOLA
1791166914001	PETROLEOS DE LOS RIOS PETROLRIOS COMPANIA ANONIMA	OBLC	AAA-	CLS	REAL	\$ 10,656.30	0.02%	COMERCIAL
1791166914001	PETROLEOS DE LOS RIOS PETROLRIOS COMPANIA ANONIMA	OSU	AAA-	CLS	REAL	\$ 502,465.98	0.82%	COMERCIAL
0990001626001	PLASTICOS DEL LITORAL PLASTLIT S.A.	OBLC	AA+	GRC	REAL	\$ 982,332.83	1.60%	INDUSTRIAL
0990001626001	PLASTICOS DEL LITORAL PLASTLIT S.A.	PCO	AA+	GRC	REAL	\$ 3,583,309.50	5.82%	INDUSTRIAL
0990553963001	PROMARISCO S.A.	OBLC	AAA-	CLS	REAL	\$ 1,685.80	0.00%	ACUCOLA
0991389792001	PROMOTORES INMOBILIARIOS PRONOBIS S.A.	OGG	AAA	GRC	REAL	\$ 2,245,353.76	3.65%	INMOBILIARIO
1791767535001	SOCIEDAD INDUSTRIAL GANADERA ELORDEÑO S.A.	PCO	AA+	GRC	REAL	\$ 1,152,457.72	1.87%	INDUSTRIAL
1791413237001	SUPERDEPORTE S.A.	PCO	AAA-	CLS	REAL	\$ 1,097,025.46	1.78%	COMERCIAL
0992730048001	SURGALARE S.A.	OBLC	AAA-	GRC	REAL	\$ 596,865.43	0.97%	RECICLAJE
0991327371001	TELCONET S.A.	OBLC	AAA	GRC	REAL	\$ 1,020,655.01	1.66%	TECNOLOGIA
0991327371001	TELCONET S.A.	PCO	AAA	GRC	REAL	\$ 561,049.22	0.91%	TECNOLOGIA
0991327371001	TELCONET S.A.	OSU	AAA	GRC	REAL	\$ 402,513.35	0.65%	TECNOLOGIA
0990017514001	TIENDAS INDUSTRIALES ASOCIADAS (TIA) S.A.	OBLC	AAA	CLS	REAL	\$ 39,545.44	0.06%	COMERCIAL
1791774299001	URIBE Y SCHWARZKOPF INGENIEROS Y ARQUITECTOS S.A.	OBLC	AA+	PCR	REAL	\$ 194,959.46	0.32%	CONSTRUCCION
	CUENTAS A LA VISTA				FINANCIERO	\$ 9,328,890.70	15.16%	FINANCIERO
<b>TOTAL PORTAFOLIO MONTO INVERTIDO</b>						<b>\$ 61,545,835.63</b>	<b>100%</b>	

SECTOR	%
DEPÓSITOS A LA VISTA	15.16%
REAL	42.17%
FINANCIERO	41.54%
PÚBLICO	1.13%
<b>TOTAL</b>	<b>100.00%</b>

CALIFICACION	%
AAA	45.96%
AAA-	16.05%
AA+	36.13%
AA	1.86%
<b>TOTAL</b>	<b>100.00%</b>

PATRIMONIO FONDO OMEGA	Monto	Rendimiento	Fecha
	61,545,835.63	5.75	31/03/2026

