

RUC	EMISOR	INSTRUMENTO	CALIFICACION	CALIFICADORA DE RIESGO	SECTOR	MONTO INVERTIDO	NIVEL DE RIESGO	SECTOR
0990010110001	ALMACENES BOYACÁ S.A.	OBLC	AAA-	CLS	REAL	\$ 25,480.79	0.08%	COMERCIAL
0990004277001	ARTES GRAFICAS SENEFELDER C.A.	OBLC	AAA-	URC	REAL	\$ 134,653.73	0.41%	INDUSTRIAL
0991313788001	ASISERVY S.A.	OSU	AAA-	SMR	REAL	\$ 72,693.31	0.22%	ACUICOLA
0991313788001	ASISERVY S.A.	PCO	AAA-	SMR	REAL	\$ 104,621.76	0.32%	ACUICOLA
1790221806001	BANCO AMAZONAS	CDP	AA+	CLS	FINANCIERO	\$ 1,536,977.04	4.72%	FINANCIERO
0992701374001	BANCO ATLANTIDA	CDP	AA+	CLS	FINANCIERO	\$ 3,119,012.06	9.58%	FINANCIERO
0990005737001	BANCO DEL PACIFICO	CDP	AAA	BWR	FINANCIERO	\$ 3,548,007.45	10.89%	FINANCIERO
1790864316001	BANCO GENERAL RUMIÑAHUI	CDP	AAA-	PCR	FINANCIERO	\$ 2,747,316.42	8.44%	FINANCIERO
0990049459001	BANCO GUAYAQUIL S.A.	CDP	AAA	PCR	FINANCIERO	\$ 1,002,527.80	3.08%	FINANCIERO
1790010937001	BANCO PICHINCHA C.A.	CDP	AAA	PCR	FINANCIERO	\$ 4,508,722.04	13.84%	FINANCIERO
1791109384001	BANCO SOLIDARIO S.A.	CDP	AAA-	CLS	FINANCIERO	\$ 100,472.26	0.31%	FINANCIERO
0991259546001	CARRO SEGURO CARSEG S.A.	OBLC	AA+	CLS	REAL	\$ 152,932.49	0.47%	INDUSTRIAL
0992141913001	CORPORACION NEXUM NEXUMCORP S.A.	OBLC	A	PCR	REAL	\$ 20,133.27	0.06%	COMERCIAL
0993151025001	DISTRIBUIDORA COMERCIAL DEL NORTE TRICOMNOR S.A.	OBLC	AAA	GRC	REAL	\$ 34,053.58	0.10%	COMERCIAL
0991284214001	DITECA	OBLC	AAA-	CLS	REAL	\$ 166,561.67	0.51%	COMERCIAL
1791968891001	ECUADPREMEX S.A.	PCO	AA+	CLS	REAL	\$ 386,039.78	1.19%	INDUSTRIAL
0990071969001	EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN	PCO	AAA-	CLS	REAL	\$ 460,766.90	1.41%	ACUICOLA
1790012158001	EMPRESA DURINI INDUSTRIA DE MADERA C.A. EDIMCA	OBLC	AAA	PCR	REAL	\$ 248,674.85	0.76%	COMERCIAL
0990041105001	ENVASES DEL LITORAL S.A.	OBLC	AA+	GRC	REAL	\$ 469,079.11	1.44%	INDUSTRIAL
0992400099001	HUMANITAS S.A	OBLC	AAA-	CLS	REAL	\$ 39,904.22	0.12%	COMERCIAL
0991098127001	IMPORTADORA INDUSTRIAL AGRICOLA DEL MONTE SOCIEDAD A	OBLC	AAA-	GRC	REAL	\$ 461,581.35	1.42%	AGRICOLA
0991423362001	LIRIS S.A.	OBLC	AAA	CLS	REAL	\$ 50,641.23	0.16%	AGRICOLA
1790105601001	MINISTERIO DE FINANZAS	BGN	AAA		PUBLICO	\$ 62,773.41	0.19%	PUBLICO
1791166914001	PETROLEOS DE LOS RIOS PETROLRIOS COMPAÑIA ANONIMA	OBLC	AAA-	CLS	REAL	\$ 29,705.82	0.09%	COMERCIAL
0990001626001	PLASTICOS DEL LITORAL PLASTLIT S.A.	OBLC	AA+	GRC	REAL	\$ 95,120.90	0.29%	INDUSTRIAL
0990001626001	PLASTICOS DEL LITORAL PLASTLIT S.A.	PCO	AA+	GRC	REAL	\$ 1,024,332.84	3.15%	INDUSTRIAL
0990553963001	PROMARISCO S.A.	OBLC	AAA-	CLS	REAL	\$ 35,693.29	0.11%	ACUICOLA
0991389792001	PROMOTORES INMOBILIARIOS PRONOBIS S.A.	OGG	AAA	GRC	REAL	\$ 630,764.22	1.94%	INMOBILIARIO
0990000018001	QUIMIPAC S.A	OBLC	AAA-	CLS	REAL	\$ 10,060.78	0.03%	INDUSTRIAL
0992730048001	SURGALARE S.A.	OBLC	AAA-	GRC	REAL	\$ 25,725.36	0.08%	RECICLAJE
0991327371001	TELCONET S.A.	PCO	AAA	GRC	REAL	\$ 49,203.45	0.15%	TECNOLOGIA
0990017514001	TIENDAS INDUSTRIALES ASOCIADAS (TIA) S.A.	OBLC	AAA	CLS	REAL	\$ 130,766.23	0.40%	COMERCIAL
	CUENTAS A LA VISTA		AAA		FINANCIERO	\$ 10,169,687.33	31.23%	FINANCIERO
<b>TOTAL PORTAFOLIO MONTO INVERTIDO</b>						<b>\$ 32,567,733.08</b>	<b>100.00%</b>	

SECTOR	%
DEPÓSITOS A LA VISTA	31.23%
REAL	15.41%
FINANCIERO	53.17%
PUBLICO	0.19%
<b>TOTAL</b>	<b>100.00%</b>

CALIFICACION	%
AAA	65.06%
AAA-	14.05%
AA+	20.83%
A	0.06%
<b>TOTAL</b>	<b>100.00%</b>

PATRIMONIO FONDO ALPHA	Monto	Rendimiento	Fecha
	32,567,733.08	4.50	31/03/2026

