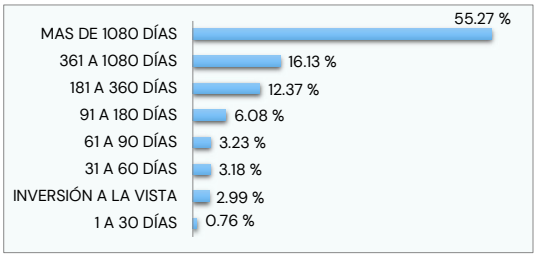
FONDOS VANGUARDIA
Evolución financiera

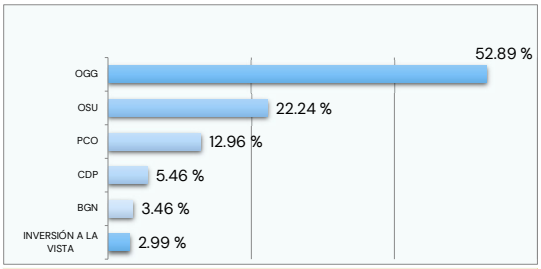
VANGUARDIA PREVISIÓN

PORTAFOLIO DEL FONDO AL 31 10 2026

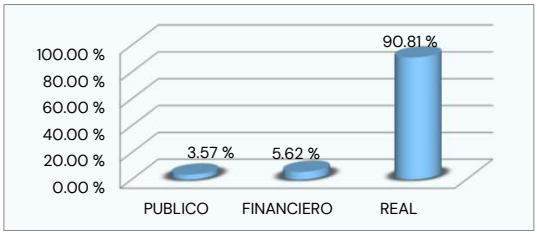
PLAZO



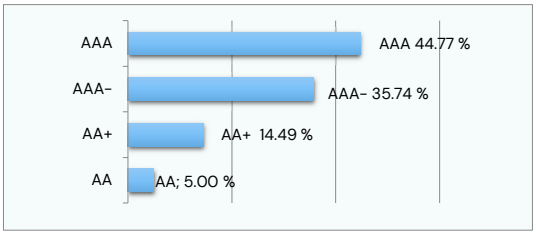
INSTRUMENTO



SECTOR



RIESGO



CARACTERISTICAS

Patrimonio	$168,608,641.85
Valor de la Unidad	1.58380402
Rendimiento	6.75%
Calificación	AAA
Plazo	370 Días

EMISORES		$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	$	18,068,141.24	10.55%	AAA
TELCONET S.A. OGG	$	16,651,686.63	9.72%	AAA
FORMAPER S.A. OGG	$	10,379,582.82	6.06%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	$	9,750,231.89	5.69%	AAA-
BANCO DEL PACIFICO CDP	$	9,175,019.12	5.36%	AAA
TELCONET S.A. PCO	$	8,241,960.98	4.81%	AAA
ENVASES DEL LITORAL S.A. OSU	$	6,796,349.04	3.97%	AA+
TELCONET S.A. OSU	$	6,571,336.94	3.84%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	$	6,265,447.30	3.66%	AAA
MINISTERIO DE FINANZAS BGN	$	5,819,294.39	3.40%	NA
VIGERANO S.A. OGG	$	5,304,477.28	3.10%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	$	4,114,387.47	2.40%	AAA
TUPASA OGG	$	4,063,276.47	2.37%	AA+
RYC S.A. OGG	$	3,186,531.69	1.86%	AAA
BLUE ENERGY OGG	$	3,029,699.03	1.77%	AAA
PREDUCA S.A. OGG	$	2,915,380.81	1.70%	AA
BLUE ENERGY OSU	$	2,838,032.30	1.66%	AAA
IMPORT GREEN OGG	$	2,489,718.39	1.45%	AAA
ALL FISH S.A. OGG	$	2,454,464.89	1.43%	AA
IMPORT GREEN OSU	$	2,236,495.17	1.31%	AAA-
ADILISA OGG	$	2,139,794.02	1.25%	AAA
MINUTOCORP S.A. PCO	$	2,126,259.17	1.24%	AAA
ENERGYCONTROL S.A. OGG	$	1,894,488.74	1.11%	AA+
INVESTEAM OSU	$	1,818,641.96	1.06%	AAA-
IMPORT BLUE OSU	$	1,703,486.35	0.99%	AAA
ENVASES DEL LITORAL S.A. PCO	$	1,683,797.95	0.98%	AAA
GREEN ENERGY OSU	$	1,533,070.66	0.89%	AAA-
CEAEXPORT OSU	$	1,521,280.35	0.89%	AAA-
MINUTOCORP S.A. OGG	$	1,404,099.38	0.82%	AAA-
NUPORCA OSU	$	1,360,701.52	0.79%	AAA-
ENVASES DEL LITORAL S.A. OGG	$	1,299,977.46	0.76%	AA+
SUNCHODESA OGG	$	1,288,959.24	0.75%	AA
SOUTH ECUAMERIDIAN S.A. OGG	$	1,185,693.52	0.69%	AAA
DIGECA S.A. OGG	$	1,032,049.58	0.60%	AAA-
CARSEG S.A. OGG	$	910,104.03	0.53%	AAA-
MINUTOCORP S.A. OSU	$	830,725.10	0.48%	AAA-
RYC S.A. OSU	$	736,753.53	0.43%	AAA
QUIMIPAC S.A. OSU	$	688,111.06	0.40%	AAA
PROTENAT OGG	$	646,966.35	0.38%	AAA
COMPUEQUIP S.A. OGG	$	570,150.39	0.33%	AAA-
ALL FACTOR S.A. OGG	$	529,420.47	0.31%	AAA
INVESTEAM OGG	$	527,722.39	0.31%	AAA-
ENERGYCONTROL S.A. OSU	$	510,528.65	0.30%	AA+
GREEN ENERGY OGG	$	486,397.92	0.28%	AAA-
ARRENDATOTEM OGG	$	471,067.93	0.27%	AAA
TUVAL OSU	$	449,257.58	0.26%	AA+
HUMANITAS S.A. OGG	$	379,676.53	0.22%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	$	337,818.65	0.20%	AA+
COMPUEQUIP S.A. OSU	$	334,459.80	0.20%	AAA-
FORMAPER S.A. OSU	$	332,087.97	0.19%	AAA-
DIMOLFIN OSU	$	276,926.62	0.16%	AAA-
REPROECSA OGG	$	272,982.41	0.16%	AAA
NUPORCA OGG	$	219,948.97	0.13%	AAA-
DIPPING COOKIES OGG	$	212,325.53	0.12%	AA
BABYS S.A OGG	$	157,326.81	0.09%	AA+
REPROECSA OSU	$	143,109.64	0.08%	AAA
MEGAPRODUCTOS OSU	$	122,990.84	0.07%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OSU	$	95,358.52	0.06%	AAA
FEEDPRO S.A. OSU	$	92,879.14	0.05%	AAA-
DOLTREX S.A. OGG	$	84,854.62	0.05%	AA+
FUNDAMETZ S.A. OSU	$	81,840.46	0.05%	AAA
ASERTIA OGG	$	66,867.40	0.04%	AAA-
LIRIS S.A. OGG	$	54,220.54	0.03%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	$	42,470.93	0.02%	AA+
MEGAPRODUCTOS OGG	$	37,882.86	0.02%	AAA-
FUNDAMETZ S.A. OGG	$	35,197.66	0.02%	AAA
PROTENAT OSU	$	25,211.30	0.01%	AAA
DUPOCSA OGG	$	19,829.30	0.01%	AA+
FEEDPRO S.A. OGG	$	17,131.41	0.01%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	$	10,486.66	0.01%	AAA
QUIMIPAC S.A. OGG	$	2,865.18	0.00%	AAA-
TOTAL	**$**	**163,157,768.90**		

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