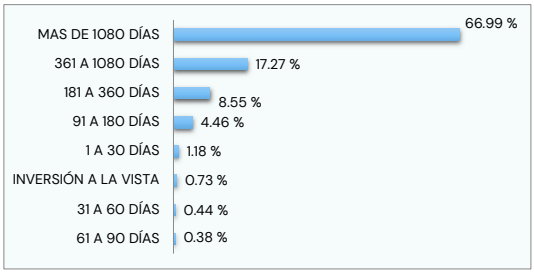
FONDOS VANGUARDIA
Evolución financiera

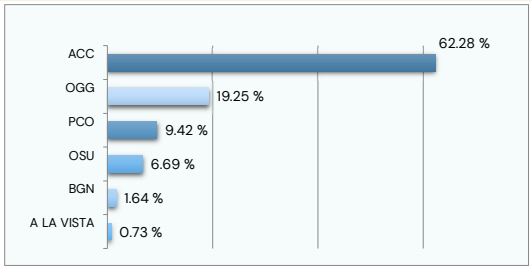
VANGUARDIA
PREVISIÓN MÁS

PORTAFOLIO DEL FONDO AL 31 10 2026

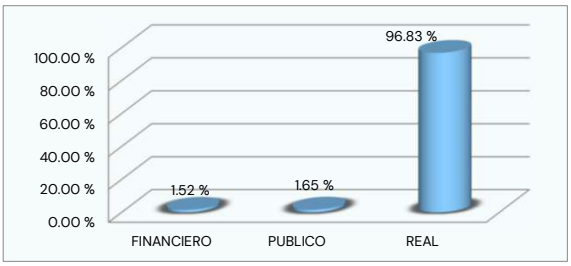
PLAZO



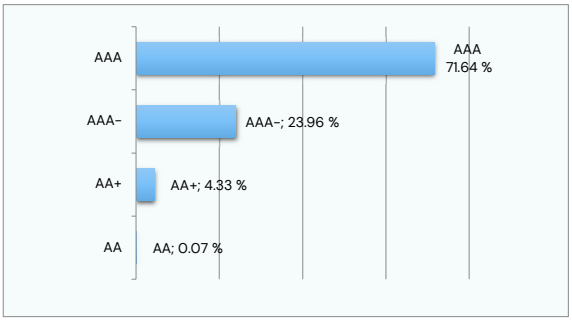
INSTRUMENTO



SECTOR



RIESGO



EMISORES RENTA FIJA		$	%	RIESGO
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	$	1,244,571.86	9.30%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	$	1,084,967.64	8.11%	AAA-
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	$	311,612.62	2.33%	AAA-
TELCONET S.A. OSU	$	222,197.71	1.66%	AAA
MINISTERIO DE FINANZAS BGN	$	216,580.74	1.62%	AAA
PLASTICOS DEL LITORAL S.A. OGG	$	175,655.45	1.31%	AA+
ENVASES DEL LITORAL S.A. OGG	$	147,283.63	1.10%	AA+
AVÍCOLA FERNÁNDEZ S.A. OGG	$	138,281.64	1.03%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	$	137,524.03	1.03%	AAA
RYC S.A. OSU	$	120,133.44	0.90%	AAA
RYC S.A. OGG	$	111,830.81	0.84%	AAA
FEEDPRO S.A. OSU	$	94,192.56	0.70%	AAA-
FORMAPER S.A. OSU	$	77,406.01	0.58%	AAA-
FORMAPER S.A. OGG	$	75,265.21	0.56%	AAA-
PREDUCA S.A. OGG	$	74,673.05	0.56%	AA+
COMPUEQUIP S.A. OGG	$	60,528.53	0.45%	AAA-
REPROECSA OGG	$	58,367.79	0.44%	AAA
INDUSTRIA DACAR CIA LTDA OGG	$	48,665.45	0.36%	AAA
ENERGYCONTROL S.A. OGG	$	46,048.92	0.34%	AA+
GREEN ENERGY OGG	$	44,607.61	0.33%	AAA-
DIMOLFIN OGG	$	43,989.61	0.33%	AAA-
FEEDPRO S.A. OGG	$	40,437.15	0.30%	AAA-
ADILISA OGG	$	36,583.64	0.27%	AAA
DOLTREX S.A. OGG	$	33,383.17	0.25%	AA+
MEGAPRODUCTOS OSU	$	30,147.19	0.23%	AAA-
TUPASA OGG	$	28,082.19	0.21%	AA+
IMPORT GREEN OGG	$	24,673.92	0.18%	AAA-
ALL FISH S.A. OGG	$	22,998.85	0.17%	AA+
QUIMIPAC S.A. OGG	$	21,835.23	0.16%	AAA-
ASERTIA OGG	$	21,143.16	0.16%	AAA-
TELCONET S.A. OGG	$	20,708.88	0.15%	AAA
MINUTOCORP S.A. OGG	$	19,705.69	0.15%	AAA-
INVESTEAM OSU	$	12,534.22	0.09%	AAA-
REPROECSA OSU	$	11,285.48	0.08%	AAA
MEGAPRODUCTOS OGG	$	10,101.44	0.08%	AAA-
HUMANITAS S.A. OGG	$	7,837.86	0.06%	AAA-
LIRIS S.A. OGG	$	7,520.68	0.06%	AAA-
GREEN ENERGY OSU	$	4,138.76	0.03%	AAA-
TOTAL	**$**	**4,887,501.82**		

EMISORES RENTA VARIABLE	$	%	No. Títulos
BANCO DE LA PRODUCCION S.A. ACC	$50,201.34	0.38%	21,182
BANCO GUAYAQUIL ACC	$94,531.30	0.71%	32,597
BANCO PICHINCHA ACC	$54,720.00	0.41%	285
BOLSA DE VALORES DE GYE ACC	$48,125.00	0.36%	17,500
BOLSA DE VALORES DE QUITO ACC	$20,050.00	0.15%	5,000
CORPORACION FAVORITA C.A. ACC	$93,223.52	0.70%	44,819
INVERSANCARLOS ACC	$23,688.41	0.18%	9,007
OKINAWA S.A ACC	$2,150,120.00	16.07%	1,097,000
OMNIHOSPITAL S.A. VTP	$8,700.00	0.07%	1
RETRATOREC S.A ACC	$175,168.40	1.31%	39,811
SIEMPREVERDE ACC	$532,632.23	3.98%	99,931
SOCIEDAD AGRICOLA E INDUSTRIAL SAN CARLOS ACC	$2,524.50	0.02%	5,610
TECAFORTUNA ACC	$1,307,161.40	9.77%	289,195
TEKAFUTURO ACC	$2,029,505.72	15.17%	799,018
VERDETEKA S.A. ACC	$1,637,483.10	12.24%	442,563
TOTAL	**$8,227,834.92**		

CARACTERÍSTICAS

Patrimonio	$13,112,774.87
Valor de la Unidad	1.41398777
Rendimiento	6.80%
Calificación	AAA
Plazo	370 Días

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