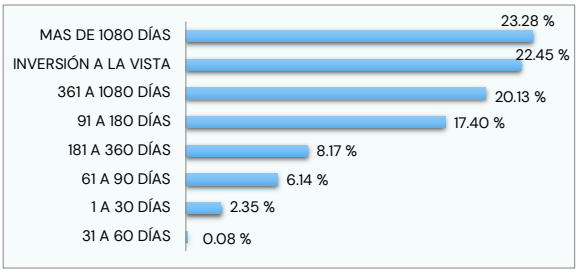
FONDOS VANGUARDIA
Evolución financiera

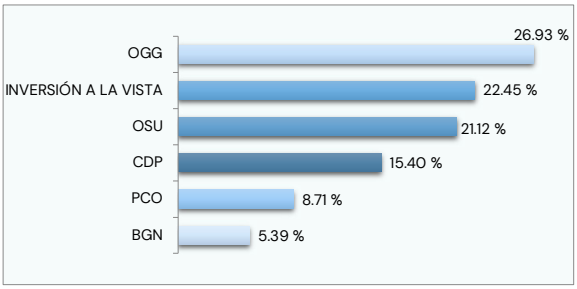
VANGUARDIA 4

PORTAFOLIO DEL FONDO AL 31 10 2026

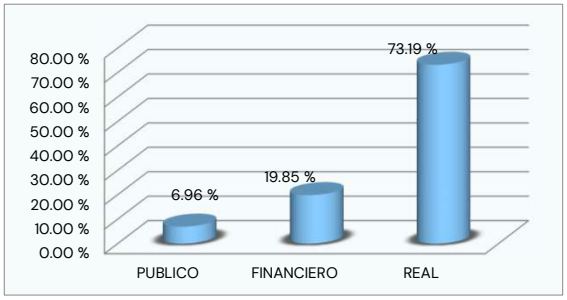
PLAZO



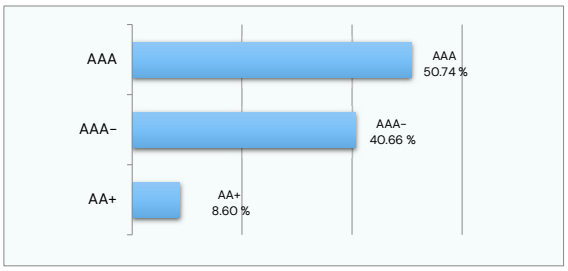
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	$41,662,068.49
Valor de la Unidad	1.36305316
Rendimiento	3.20%
Calificación	AAA
Plazo	2 días

EMISORES	$	%	RIESGO
BANCO DEL PACIFICO CDP	$ 6,134,766.03	14.50%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	$ 2,760,674.67	6.53%	AAA-
TELCONET S.A. OGG	$ 2,669,089.57	6.31%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	$ 2,350,969.57	5.56%	AAA-
MINISTERIO DE FINANZAS BGN	$ 2,149,199.97	5.08%	NA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	$ 1,905,775.70	4.51%	AAA
TELCONET S.A. OSU	$ 1,535,094.64	3.63%	AAA
DIMOLFIN OGG	$ 1,503,724.48	3.56%	AAA-
IMPORT GREEN OSU	$ 1,184,275.42	2.80%	AAA-
SOUTH ECUAMERIDIAN S.A. OGG	$ 1,172,863.05	2.77%	AAA
ENVASES DEL LITORAL S.A. OSU	$ 1,122,015.38	2.65%	AA+
MINUTOCORP S.A. OSU	$ 790,692.84	1.87%	AAA-
CEAEXPORT OSU	$ 509,671.83	1.20%	AAA-
MINUTOCORP S.A. OGG	$ 370,183.24	0.88%	AAA-
ENVASES DEL LITORAL S.A. OGG	$ 369,603.11	0.87%	AA+
FORMAPER S.A. OGG	$ 353,010.42	0.83%	AAA-
INVESTEAM OSU	$ 348,940.88	0.82%	AAA-
ENVASES DEL LITORAL S.A. PCO	$ 324,619.99	0.77%	AAA
TELCONET S.A. PCO	$ 305,358.42	0.72%	AAA
REPROECSA OGG	$ 304,152.33	0.72%	AAA
ASERTIA OGG	$ 246,597.45	0.58%	AAA-
INVESTEAM OGG	$ 206,430.83	0.49%	AAA-
RYC S.A. OGG	$ 195,576.99	0.46%	AAA
GREEN ENERGY OGG	$ 193,920.40	0.46%	AAA-
NUPORCA OGG	$ 189,422.32	0.45%	AAA-
TUVAL OSU	$ 186,418.33	0.44%	AA+
IMPORT GREEN OGG	$ 174,977.55	0.41%	AAA
TUPASA OSU	$ 115,118.19	0.27%	AA+
PLASTICOS DEL LITORAL S.A. OGG	$ 109,237.28	0.26%	AA+
REPROECSA OSU	$ 107,321.51	0.25%	AAA
ADILISA OGG	$ 104,880.02	0.25%	AAA
AVÍCOLA FERNÁNDEZ S.A. OGG	$ 102,289.78	0.24%	AAA
PREDUCA S.A. OGG	$ 90,597.61	0.21%	AA+
MINUTOCORP S.A. PCO	$ 79,100.76	0.19%	AAA
ENERGYCONTROL S.A. OGG	$ 71,874.57	0.17%	AA+
ALL FACTOR S.A. OGG	$ 69,660.43	0.16%	AAA
HUMANITAS S.A. OGG	$ 61,961.45	0.15%	AAA-
ENERGYCONTROL S.A. OSU	$ 60,049.28	0.14%	AA+
TUPASA OGG	$ 55,709.81	0.13%	AA+
RYC S.A. OSU	$ 50,295.41	0.12%	AAA
DOLTREX S.A. OGG	$ 45,476.86	0.11%	AA+
INDUSTRIA DACAR CIA LTDA OGG	$ 32,337.16	0.08%	AAA
CARSEG S.A. OGG	$ 28,147.53	0.07%	AAA-
COMPUEQUIP S.A. OGG	$ 23,368.54	0.06%	AAA-
BABYS S.A OGG	$ 22,817.91	0.05%	AA+
QUIMIPAC S.A. OSU	$ 19,929.06	0.05%	AAA
ALL FISH S.A. OGG	$ 19,298.01	0.05%	AA+
FEEDPRO S.A. OGG	$ 15,929.97	0.04%	AAA-
QUIMIPAC S.A. OGG	$ 12,159.53	0.03%	AAA-
DIMOLFIN OSU	$ 11,358.05	0.03%	AAA-
GREEN ENERGY OSU	$ 10,857.02	0.03%	AAA-
FUNDAMETZ S.A. OGG	$ 10,220.41	0.02%	AAA
COMPUEQUIP S.A. OSU	$ 5,705.48	0.01%	AAA-
FUNDAMETZ S.A. OSU	$ 5,083.65	0.01%	AAA
TOTAL	**$ 30,898,810.69**		

FONDOS VANGUARDIA
www.fondosvanguardia.com

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