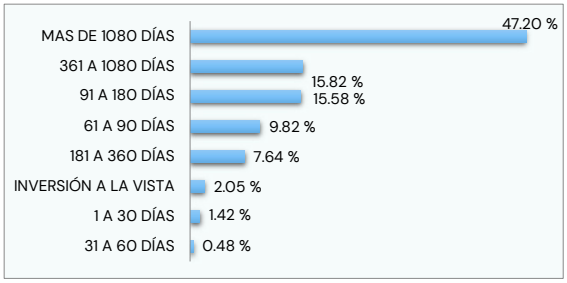
FONDOS VANGUARDIA
Evolución financiera

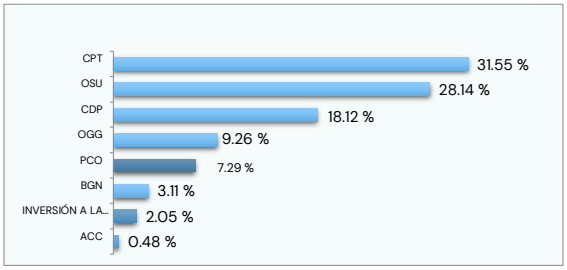
VANGUARDIA 90

PORTAFOLIO DEL FONDO AL 31 10 2026

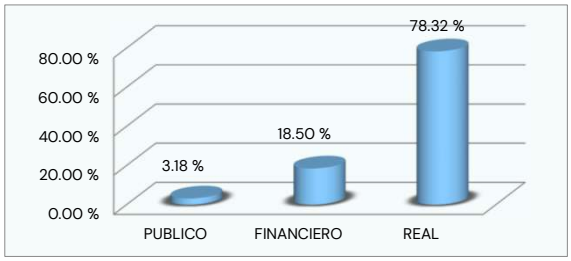
PLAZO



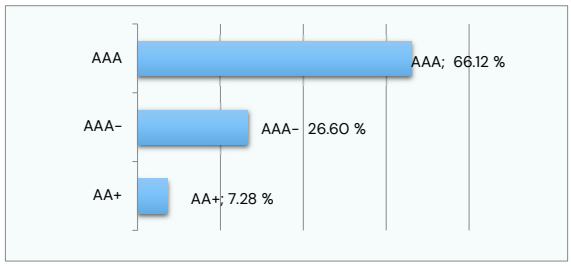
INSTRUMENTO



SECTOR



RIESGO



CARACTERÍSTICAS

Patrimonio	$56,140,032.42
Valor de la Unidad	1.5801504
Rendimiento	5.25%
Calificación	AAA
Plazo	90 Días

EMISORES		$	%	RIESGO
BANCO DEL PACIFICO CDP	$	10,214,396.79	17.96%	AAA
COLECTIVO PATRIMONIO VERDE 01 CPT	$	7,669,615.00	13.48%	AAA
COLECTIVO FUTURO BRILLANTE CPT	$	6,062,000.00	10.66%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OSU	$	4,787,879.00	8.42%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN PCO	$	4,066,338.02	7.15%	AAA-
CONSTRUYE PATRIMONIO 01 CPT	$	3,941,808.00	6.93%	AAA
EMPACADORA GRUPO GRANMAR S.A. EMPAGRAN OGG	$	2,378,822.47	4.18%	AAA
ENVASES DEL LITORAL S.A. OSU	$	1,815,561.10	3.19%	AA+
MINISTERIO DE FINANZAS BGN	$	1,754,539.15	3.08%	NA
TELCONET S.A. OSU	$	1,710,957.35	3.01%	AAA
MINUTOCORP S.A. OSU	$	1,288,647.04	2.27%	AAA-
REPROECSA OSU	$	722,177.56	1.27%	AAA
TUVAL OSU	$	579,616.19	1.02%	AA+
IMPORT GREEN OSU	$	505,950.19	0.89%	AAA-
IMPORT BLUE OSU	$	487,202.14	0.86%	AAA
CEAEXPORT OSU	$	454,756.69	0.80%	AAA-
PROTENAT OSU	$	453,165.24	0.80%	AAA
ALL FISH S.A. OSU	$	393,184.17	0.69%	AA+
NUPORCA OSU	$	390,022.88	0.69%	AAA-
ENVASES DEL LITORAL S.A. OGG	$	371,743.36	0.65%	AA+
ALL FACTOR S.A. OSU	$	361,445.05	0.64%	AAA
AVÍCOLA FERNÁNDEZ S.A. OSU	$	333,750.13	0.59%	AAA
INVESTEAM OSU	$	312,182.95	0.55%	AAA-
BOLSA DE VALORES DE GYE ACC	$	272,527.75	0.48%	NA
DIMOLFIN OSU	$	259,003.20	0.46%	AAA-
PLASTICOS DEL LITORAL S.A. OGG	$	204,911.81	0.36%	AA+
GREEN ENERGY OGG	$	203,069.47	0.36%	AAA-
NUPORCA OGG	$	200,745.17	0.35%	AAA-
FEEDPRO S.A. OSU	$	187,185.41	0.33%	AAA-
AVÍCOLA FERNÁNDEZ S.A. OGG	$	185,283.84	0.33%	AAA
RYC S.A. OGG	$	179,028.31	0.31%	AAA
COMPUEQUIP S.A. OSU	$	147,493.59	0.26%	AAA-
PLASTICOS DEL LITORAL S.A. OSU	$	145,897.54	0.26%	AA+
GREEN ENERGY OSU	$	125,522.81	0.22%	AAA-
TELCONET S.A. OGG	$	124,109.54	0.22%	AAA
COMPUEQUIP S.A. OGG	$	122,424.58	0.22%	AAA-
REPROECSA OGG	$	120,469.16	0.21%	AAA
ENERGYCONTROL S.A. OSU	$	117,566.42	0.21%	AA+
SOUTH ECUAMERIDIAN S.A. OSU	$	116,090.94	0.20%	AAA
TUPASA OGG	$	114,519.46	0.20%	AA+
IMPORT GREEN OGG	$	113,289.67	0.20%	AAA
VANGUARDIA VERSATIL CPT	$	111,447.00	0.20%	AAA
RYC S.A. OSU	$	105,708.05	0.19%	AAA
SOUTH ECUAMERIDIAN S.A. OGG	$	104,596.86	0.18%	AAA
LIRIS S.A. OGG	$	101,354.56	0.18%	AAA-
FORMAPER S.A. OGG	$	98,368.12	0.17%	AAA-
MINUTOCORP S.A. OGG	$	89,860.02	0.16%	AAA-
BABYS S.A OGG	$	77,867.81	0.14%	AA+
DIMOLFIN OGG	$	69,780.83	0.12%	AAA-
ARRENDATOTEM OGG	$	64,285.59	0.11%	AAA
DOLTREX S.A. OGG	$	62,195.47	0.11%	AA+
FORMAPER S.A. OSU	$	60,087.85	0.11%	AAA-
INDUSTRIA DACAR CIA LTDA OGG	$	58,137.27	0.10%	AAA
PREDUCA S.A. OGG	$	58,039.62	0.10%	AA+
TELCONET S.A. PCO	$	42,252.97	0.07%	AAA
HUMANITAS S.A. OGG	$	36,008.94	0.06%	AA+
DUPOCSA OGG	$	29,744.19	0.05%	AA+
ASERTIA OGG	$	26,022.21	0.05%	AAA-
FUNDAMETZ S.A. OGG	$	9,350.51	0.02%	AAA
ADILISA OGG	$	7,772.76	0.01%	AAA
ENERGYCONTROL S.A. OGG	$	3,133.08	0.01%	AA+
FEEDPRO S.A. OGG	$	2,997.55	0.01%	AAA-
TOTAL	**$**	**55,213,910.40**		

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