

Por Emisor (% Respecto al Patrimonio)

Información al: viernes, 30 de septiembre de 2022

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO DEL PACIFICO S.A.	18.85%	13.46%	7.51%	5.75%	11.08%	16.50%	6.64%	2.25%
BANCO DINERS CLUB DEL ECUADOR S.A.	14.13%	4.10%	7.59%	3.47%	2.27%	2.08%		
BANCO GUAYAQUIL S.A.	12.30%	1.35%	2.04%	12.43%	16.06%	17.35%	14.72%	5.00%
BANCO INTERNACIONAL S.A.	9.93%	6.69%	10.02%	17.98%	12.90%	16.03%	5.18%	1.76%
BANCO BOLIVARIANO C.A.	9.17%		3.31%		1.14%			
BANCO SOLIDARIO S.A.	5.98%	1.23%	1.51%	0.88%				
BANCO PICHINCHA CA	4.87%	10.21%	4.29%	7.26%	10.46%	6.69%	0.30%	0.10%
BANCO DE LA PRODUCCION S.A. PRODUBANC	4.42%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%
BANCO GENERAL RUMIÑAHUI S.A.	4.02%		2.48%	3.00%	0.66%	2.35%		
GROWFLOWERS PRODUCCIONES S.A.	3.33%		0.58%	0.35%	1.79%			
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	3.23%	2.52%	5.79%	6.49%	2.67%	6.89%	7.51%	2.55%
INMOBILIARIA LAVIE S.A.	3.08%	10.86%	11.91%	12.57%	9.73%	4.23%	3.92%	1.33%
CORPORACION EL ROSADO S.A.	1.81%	14.69%	6.77%	5.80%	7.58%	8.21%	6.19%	2.10%
LOGISTICA EMPRESARIAL LEMPRESA S.A.	1.49%	0.03%	1.30%	1.01%	0.69%	0.74%	1.70%	0.58%
UNIVERSAL SWEET INDUSTRIES S.A.	1.29%	9.27%	3.63%	4.70%	4.23%	3.03%	7.11%	2.41%
BANCO DE LOJA S.A.	0.54%	4.10%						
TEOJAMA COMERCIAL S.A.	0.14%	5.36%	1.18%	0.71%	0.96%		2.90%	0.99%
LA FABRIL S.A.	0.14%	2.02%	2.86%	2.42%	1.44%	1.90%	3.25%	1.10%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.06%	0.30%	0.12%	0.85%	0.29%
Compañía Azucarera Valdez	0.01%	1.46%	1.01%	3.73%	2.89%	2.34%	5.19%	1.76%
FIDEICOMISO MERCATIL DE LA III TITULARIZAC	0.00%	0.10%	0.00%	0.10%	0.80%		0.18%	0.06%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	2.05%	3.47%	0.04%	0.85%		2.83%	0.96%
PRIMERA TITULARIZACIÓN CARTERA AUTOMO				0.69%				
ADITIVOS Y ALIMENTOS SA ADILISA					0.04%			
CEPSA S.A.					0.39%			
FIDEICOMISO TERCERA TITULARIZACION DE C		0.47%	0.00%	0.47%	0.58%		0.11%	0.04%
PRIMERA TITULARIZACION CARTERA AUTOMO		0.00%		0.11%	0.01%			
PROFERMACO CIA. LTDA.			1.27%		0.84%			
PRIMERA TITULARIZACION SINDICADA RENTAS				0.87%				
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.09%		0.45%	0.52%	0.04%	0.90%	0.30%
CORPORACION NEXUM NEXUMCORP S.A.				0.12%	2.64%		0.34%	0.12%
ENVASES DEL LITORAL S.A.			1.25%	3.37%	0.33%	1.85%	4.18%	1.42%
ROMERO & PAZMIÑO INGENIERÍA INMOBILIARI			0.14%				1.03%	0.35%
FIDEICOMISO DE TITULARIZACION DE CARTER			1.03%	0.56%	0.89%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.17%	4.20%		0.55%	0.02%	0.30%	0.10%
MUT. PICHINCHA					0.22%			
CUBIERTAS DEL ECUADOR SA			7.27%	0.19%	1.23%	2.90%	2.76%	0.94%
MAREAUTO S.A.		0.08%	0.10%	0.94%		4.15%	0.67%	0.23%
MINISTERIO DE ECONOMIA Y FINANZAS		8.55%	6.03%	2.48%	1.64%	1.57%	20.44%	6.94%
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.58%					0.51%	0.17%
FIDEICOMISO DE TITULARIZACIÓN DE CARTER					0.07%			
0								
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	9.96%	44.78%	49.90%	42.22%	35.25%	36.81%	51.78%	40.34%
Cert. Depósito	27.89%	15.57%	20.23%	18.91%	21.88%	27.27%	7.31%	24.62%
Cert. Inversión	26.37%	14.24%	14.74%	10.15%	13.89%	8.85%	0.00%	3.93%
Disponible	23.47%	10.22%	2.27%	9.57%	4.68%	17.85%	4.85%	3.35%
Póliza	7.09%	1.34%	2.07%	12.54%	14.58%	5.96%	14.76%	18.89%
Bonos	0.00%	8.59%	6.12%	2.51%	1.67%	1.58%	20.50%	8.19%
Papel Comercial	4.76%	4.09%	3.61%	1.11%	5.04%	0.00%	0.00%	0.67%
VTC	0.00%	1.16%	1.06%	2.82%	2.40%	0.00%	0.80%	0.00%
Avales	0.47%	0.00%	0.00%	0.17%	0.39%	1.68%	0.00%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	30.36%	17.97%	5.57%	14.14%	10.06%	18.78%	6.60%	6.44%
b).De 31 a 60	8.09%	3.34%	5.41%	4.86%	2.31%	0.25%	1.22%	2.11%
c).De 61 a 90	12.47%	8.77%	15.51%	4.60%	9.47%	4.56%	1.96%	6.86%
d).De 91 a 120	11.49%	7.05%	3.38%	4.21%	5.31%	1.62%	1.75%	3.21%
e).De 121 a 150	8.78%	5.99%	5.37%	4.59%	4.98%	2.84%	2.21%	10.39%
f).De 151 a 180	6.25%	0.76%	2.15%	2.86%	4.51%	0.84%	3.03%	5.17%
g).De 181 a 210	5.91%	3.44%	2.03%	4.33%	4.93%	2.94%	4.78%	4.76%
h).De 211 a 270	5.65%	0.52%	5.99%	15.67%	21.33%	8.53%	9.44%	13.84%
i).De 271 a 360	2.94%	6.36%	7.74%	8.96%	8.92%	29.08%	14.80%	10.51%
j).Mayor a 360	8.05%	45.80%	46.84%	35.79%	28.18%	30.57%	54.20%	36.72%
COMPOSICIÓN POR SECTOR								
Financiero	85.28%	41.37%	39.31%	51.34%	55.54%	61.61%	26.92%	50.80%
Real	14.72%	50.04%	54.57%	46.15%	42.79%	36.81%	52.58%	41.01%
Público	0.00%	8.59%	6.12%	2.51%	1.67%	1.58%	20.50%	8.19%
VALORES DE UNIDAD								
FONDO REAL				0.44139406				
FONDO FLEXIBLE 30-60				131.66818255				
FONDO FIXED 90				160.27221781				
FONDO IDEAL 180				128.59424236				
FONDO FUTURO				165.17637663				
FONDO OBJETIVO				109.22609123				
FONDO VIVO				106.35324282				
FONDO ALIADO				102.82549629				
FONDO PAÍS								
BANCO DINERS CLUB DEL ECUADOR S.A	14.59%	CERTIFICADO DE DEPO		53.79%	i) De 1 a 30			10.05%
BANCO GENERAL RUMIÑAHUI S.A.	12.96%	CERTIFICADO DE INVER		24.55%	j) De 31 a 59			5.7%
BANCO DEL PACIFICO S.A.	12.11%	POLIZA DE ACUMULAC		9.69%	De 90 a 119			20.79%
BANCO SOLIDARIO S.A.	11.96%	ACCIONES		10.60%	De 120 a 149			5.67%
BANCO INTERNACIONAL S.A.	11.59%				f) De 150 a 179			30.58%
BANCO BOLIVARIANO C.A.	9.97%				h) De 210 a 269			6.70%
BANCO GUAYAQUIL S.A.	9.69%							
BANCO PROCREDIT S.A.	5.16%							
CONSTRUCTORA/ IMPORTADORA ALVAF	10.60%							

