

Por Emisor (% Respecto al Patrimonio)

Información al: miércoles, 31 de agosto de 2022

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO DEL PACIFICO S.A.	19.67%	14.87%	11.98%	7.93%	10.47%	19.92%	5.62%	1.79%
BANCO DINERS CLUB DEL ECUADOR S.A.	19.29%	1.81%	7.33%	3.95%	2.20%			
BANCO INTERNACIONAL S.A.	13.58%	12.92%	11.69%	14.26%	13.91%	14.39%	0.74%	0.24%
BANCO PICHINCHA CA	8.05%	12.11%	4.54%	7.42%	10.83%	4.99%	1.18%	0.37%
BANCO GUAYAQUIL S.A.	8.02%	3.90%	7.66%	12.94%	17.51%	9.76%	14.93%	4.75%
BANCO GENERAL RUMIÑAHUI S.A.	5.54%		3.39%	3.05%	0.92%	7.29%		
BANCO SOLIDARIO S.A.	4.94%	0.18%	1.80%	0.91%				
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	3.92%	3.24%	5.58%	7.36%	3.10%	10.93%	7.17%	2.28%
GROWFLOWERS PRODUCCIONES S.A.	3.81%		0.47%	0.36%	1.84%			
INMOBILIARIA LAVIE S.A.	3.53%	9.45%	4.44%	3.05%	2.61%		4.42%	1.41%
CORPORACION EL ROSADO SA	2.35%	6.94%	6.12%	6.66%	7.21%	7.74%	10.65%	3.39%
BANCO BOLIVARIANO C.A.	2.16%		2.70%	4.34%	1.17%			
LOGISTICA EMPRESARIAL LEMPRESA S.A.	1.77%	0.21%	1.06%	1.04%	0.71%	1.02%	1.91%	0.61%
UNIVERSAL SWEET INDUSTRIES S.A.	1.47%	9.10%	3.16%	4.82%	4.33%	2.45%	8.01%	2.55%
BANCO DE LA PRODUCCION S.A. PRODUBANC	0.98%	2.99%	0.00%	0.10%	0.84%	0.45%	0.01%	0.00%
TEOJAMA COMERCIAL S.A.	0.16%	4.74%	1.30%	0.73%	0.98%			
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.06%	0.31%	0.37%	0.95%	0.30%
Compañía Azucarera Valdez	0.01%	2.18%	0.83%	3.83%	2.96%	0.95%	5.84%	1.86%
FIDEICOMSO MERCATIL DE LA III TITULARIZAC	0.00%	0.30%	0.00%	0.13%	1.15%		0.26%	0.08%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	1.81%	2.83%	0.04%	1.79%		3.19%	1.01%
PROFERMACO CIA. LTDA.			1.04%		0.86%			
ENVASES DEL LITORAL S.A.		0.20%	1.03%	3.47%	0.35%	6.05%	4.95%	1.58%
ROMERO & PAZMIÑO INGENIERÍA INMOBILIARU			0.24%				1.16%	0.37%
CUBIERTAS DEL ECUADOR SA			6.99%	0.19%	1.26%	7.74%	0.48%	0.15%
PRIMERA TITULARIZACIÓN CARTERA AUTOMO				0.79%				
PRIMERA TITULARIZACIÓN CARTERA AUTOMO		0.00%		0.11%	0.02%			
FIDEICOMSO TERCERA TITULARIZACIÓN DE C		0.45%	0.00%	0.73%	0.89%		0.12%	0.04%
PRIMERA TITULARIZACIÓN SINDICADA RENTAS				0.98%				
LA FABRIL S.A.		2.83%	2.66%	2.75%	1.54%	0.12%	1.36%	0.43%
CORPORACION NEXUM NEXUMCORP S.A.				0.12%	2.97%		0.38%	0.12%
FIDEICOMSO DE TITULARIZACIÓN DE CARTER			0.84%	0.57%	0.91%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.15%	3.65%		0.56%	0.08%	0.34%	0.11%
MUT. PICHINCHA				0.09%	0.23%			
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.08%		0.46%	1.46%	0.12%	1.01%	0.32%
MINISTERIO DE ECONOMIA Y FINANZAS		8.28%	4.92%	2.75%	1.89%	4.86%	23.91%	7.61%
CEPSA S.A.					0.53%			
MAREAUTO S.A.		0.21%	0.08%	2.89%			0.76%	0.24%
FIDEICOMSO CUARTA TITULARIZACIÓN DE CA		0.51%					0.57%	0.18%
ADITIVOS Y ALIMENTOS SA ADILISA					0.05%			
FIDEICOMSO DE TITULARIZACIÓN DE CARTER					0.08%			
0								
0								
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	11.74%	37.75%	39.22%	37.11%	29.87%	37.86%	52.63%	37.63%
Cert. Depósito	25.36%	8.66%	26.48%	23.37%	21.86%	41.92%	6.36%	25.98%
Cert. Inversión	28.58%	13.95%	14.59%	15.22%	13.96%	4.68%	0.00%	5.75%
Disponible	23.10%	22.53%	3.08%	3.68%	6.34%	0.81%	1.20%	0.81%
Póliza	4.28%	3.92%	7.79%	13.09%	16.37%	4.63%	14.93%	18.87%
Bonos	0.00%	8.32%	5.01%	2.78%	1.92%	4.90%	23.93%	10.25%
Papel Comercial	5.42%	3.62%	2.96%	1.14%	6.10%	0.00%	0.00%	0.71%
VTC	0.00%	1.26%	0.87%	3.35%	3.10%	0.00%	0.95%	0.00%
Avales	1.52%	0.00%	0.00%	0.18%	0.25%	5.20%	0.00%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%
Cert. Ahorro	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	32.26%	25.98%	7.90%	6.44%	11.23%	1.79%	2.33%	3.82%
b).De 31 a 60	5.25%	6.88%	2.77%	4.74%	4.94%	0.03%	1.07%	2.72%
c).De 61 a 90	10.10%	1.48%	5.78%	3.10%	2.66%	0.15%	1.45%	2.23%
d).De 91 a 120	11.29%	6.44%	18.28%	5.96%	9.51%	6.46%	3.48%	8.82%
e).De 121 a 150	7.99%	8.99%	4.49%	5.59%	3.92%	0.02%	1.61%	3.29%
f).De 151 a 180	8.43%	5.33%	3.79%	6.00%	5.06%	5.54%	2.00%	8.88%
g).De 181 a 210	6.24%	1.25%	2.55%	3.86%	5.69%	1.12%	4.16%	7.18%
h).De 211 a 270	5.94%	2.25%	9.54%	14.85%	13.15%	7.92%	3.16%	9.36%
i).De 271 a 360	2.23%	3.00%	7.53%	19.85%	20.84%	30.01%	20.30%	17.64%
j).Mayor a 360	10.27%	38.39%	37.37%	29.62%	23.00%	46.97%	60.43%	36.06%
VALORES DE UNIDAD								
FONDO REAL	0.44000119							
FONDO FLEXIBLE 30-60	131.20270080							
FONDO FIXED 90	159.63900758							
FONDO IDEAL 180	128.01676202							
FONDO FUTURO	164.43315454							
FONDO OBJETIVO	108.59100071							
FONDO VIVO	105.81405037							
FONDO ALIADO	102.27004532							
" La rentabilidad de los fondos no es preestablecida, únicamente se refiere a períodos pasados y está dada por la composición								
COMPOSICIÓN POR TIPO DE PAPEL								
BANCO GUAYAQUIL S.A.	9.56%	CERTIFICADO DE DEPO	55.57%		a) De 1 a 30			27.80%
BANCO INTERNACIONAL S.A.	11.58%	CERTIFICADO DE INVER	21.75%		b) De 31 a 59			26.67%
BANCO DINERS CLUB DEL ECUADOR S.A	14.64%	POLIZA DE ACUMULACI	6.67%		c) De 60 a 89			5.94%
BANCO DEL PACIFICO S.A.	12.02%	ACCIONES	10.70%		e) De 120 a 149			29.94%
BANCO SOLIDARIO S.A.	12.01%				f) De 150 a 179			5.05%
BANCO PROCREDIT S.A.	5.18%				h) De 210 a 269			2.19%
BANCO BOLIVARIANO C.A.	7.77%							
BANCO GENERAL RUMIÑAHUI S.A.	12.71%							
AGRICOLA INDUSTRIAL TROPICAL	10.64%							

