



**OPERACIONES CERRADAS**

**RENTA VARIABLE**

COTIZACIONES OFICIALES											
EMISOR	MAXIMO	MINIMO	APERT.	CIERRE	PROM.	VARIAC.**	#.ACC	V.NOMINAL	V.EFECTIVO	TRN	MERCADO
<b>ACCIONES</b>											
LA RESERVA FORESTAL	32.73	32.73	32.73	32.73	32.73	0.00	321	321.00	10,506.33	1	Sec.
* Son aquellas transacciones que cumplen con los montos mínimos para marcar precio los cuales son tomados en cuenta para el cálculo de los diversos indicadores bursátiles											
** Variación porcentual entre los dos últimos precios de cierre. Entendiéndose como precio de cierre a aquel que refleja la última cotización oficial de una acción											

<b>TOTAL RENTA VARIABLE</b>	<b>321</b>	<b>321.00</b>	<b>10,506.33</b>	<b>1</b>
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**OPERACIONES CERRADAS**

**RENTA FIJA**

EMISOR	MON.	PRECIO	INTERES	PLAZO	RENDIM	TEA/TIR	MONTO	V.NOMINAL	V.EFECTIVO	TRN	MERCADO
<b>BONO ACTA RESOLUTIVA 002-2021 - JUBILADO</b>											
MINISTERIO DE ECONOMIA Y FINANZAS	\$	88.4373	5.6400	2,080 D	8.4000	8.7311	53,100.00	53,100.00	46,960.22	2	Sec.
							<b>53,100.00</b>	<b>53,100.00</b>	<b>46,960.22</b>	<b>2</b>	
<b>CERT.TESORERIA NACIONAL</b>											
MINISTERIO DE ECONOMIA Y FINANZAS	\$	99.5000		90 D	2.0100	2.0250	100,000.00	100,000.00	99,500.01	1	Pri
MINISTERIO DE ECONOMIA Y FINANZAS	\$	99.4944		91 D	2.0100	2.0250	13,940,000.00	13,940,000.00	13,869,531.23	6	Pri
MINISTERIO DE ECONOMIA Y FINANZAS	\$	98.8160		182 D	2.3700	2.3830	155,000.00	155,000.00	153,164.83	1	Pri
MINISTERIO DE ECONOMIA Y FINANZAS	\$	97.0952		359 D	3.0000	3.0000	2,191,486.85	2,191,486.85	2,127,829.29	1	Pri
							<b>16,386,486.85</b>	<b>16,386,486.85</b>	<b>16,250,025.36</b>	<b>9</b>	

<b>NOTA DE CREDITO</b>											
SERVICIO DE RENTAS INTERNAS	\$	98.0000					10,945.00	10,945.00	10,726.10	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	98.3000					32,142.86	32,142.86	31,596.43	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	98.5000					18,372.04	18,372.04	18,096.46	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	98.5000					26,233.15	26,233.15	25,839.65	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.0000					71,233.93	71,233.93	70,521.59	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.0000					63,575.36	63,575.36	62,939.61	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.0000					58,962.65	58,962.65	58,373.02	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.1500					107,668.86	107,668.86	106,753.67	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	99.2650					413,332.04	413,332.04	410,294.05	1	Sec.
							<b>802,465.89</b>	<b>802,465.89</b>	<b>795,140.58</b>	<b>9</b>	

<b>NOTA DE CREDITO ISD</b>											
SERVICIO DE RENTAS INTERNAS	\$	93.0000					110,834.11	110,834.11	103,075.72	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	93.2500					15,926.37	15,926.37	14,851.34	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	93.2500					71,618.96	71,618.96	66,784.68	1	Sec.
SERVICIO DE RENTAS INTERNAS	\$	93.5000					81,955.27	81,955.27	76,628.18	1	Sec.
							<b>280,334.71</b>	<b>280,334.71</b>	<b>261,339.92</b>	<b>4</b>	

<b>OBLIGACIONES</b>											
COMPANIA AZUCARERA VALDEZ	\$	100.3746	8.5000	520 D	8.0000	8.2432	150,000.00	400,000.00	150,561.92	1	Sec.
COMPANIA AZUCARERA VALDEZ	\$	100.2225	8.5000	520 D	8.2000	8.4556	100,000.00	266,666.66	100,222.57	1	Sec.
PLASTICOS DEL LITORAL	\$	99.4417	9.0000	1,826 D	9.2500	9.5758	1,800,000.00	1,800,000.00	1,789,951.28	1	Pri.
PRODUCTOS DEL AGRIO SYLVIA MARIA	\$	99.9952	8.5000	1,706 D	8.5000	8.7748	16,770.00	17,200.00	16,769.20	1	Pri.
SIMED	\$	101.4556	8.2500	369 D	5.7000	5.8090	490,060.60	787,878.78	497,194.21	1	Sec.
DOLTRIX	\$	99.6719	9.0000	1,784 D	9.1500	9.4688	131,825.00	131,825.00	131,392.59	3	Pri.
UNIVERSAL SWEET INDUSTRIES	\$	99.3186	8.0000	673 D	8.7500	9.0413	419,999.99	629,999.99	417,138.23	1	Sec.
TIENDAS INDUSTRIALES ASOCIADAS (TIA)	\$	108.1325	9.0000	1,762 D	5.3500	5.4583	1,063,608.67	2,127,217.33	1,150,106.99	2	Sec.
CORPORACION EL ROSADO	\$	102.8821	7.7500	1,036 D	5.6500	5.7708	736,000.00	1,226,666.67	757,212.26	1	Sec.
CUBIERTAS DEL ECUADOR KU-BIEC	\$	100.2244	7.1000	1,561 D	7.0000	7.1859	1,262,000.00	1,262,000.00	1,264,832.31	2	Sec.
CUBIERTAS DEL ECUADOR KU-BIEC	\$	100.0211	7.1000	1,561 D	7.0900	7.2807	600,000.00	600,000.00	600,126.86	1	Sec.
LOGISTICA EMPRESARIAL LEMPRESA	\$	100.2196	8.0000	1,594 D	7.9000	8.1099	371,000.00	371,000.00	371,814.89	1	Sec.
LOGISTICA EMPRESARIAL LEMPRESA	\$	100.0942	8.0000	1,456 D	7.9500	8.1625	200,000.00	200,000.00	200,188.45	1	Sec.
LOGISTICA EMPRESARIAL LEMPRESA	\$	100.1081	8.0000	1,594 D	7.9500	8.1625	180,000.00	180,000.00	180,194.67	1	Sec.
TOYOTA DEL ECUADOR	\$	100.3743	5.0000	404 D	4.3500	4.3973	1,142,625.00	1,523,500.00	1,146,902.09	2	Sec.
							<b>8,663,889.26</b>	<b>11,523,954.43</b>	<b>8,774,608.52</b>	<b>20</b>	

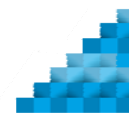
<b>OBLIGACIONES CONV. EN ACCIONES</b>											
BANCO BOLIVARIANO	\$	101.3435	7.1700	749 D	7.1135	7.2400	37,000.00	37,000.00	37,497.13	3	Sec.
							<b>37,000.00</b>	<b>37,000.00</b>	<b>37,497.13</b>	<b>3</b>	

<b>PAPEL COMERCIAL CERO CUPON</b>											
INTEROC	\$	92.2060		358 D	8.5000	8.5010	9,500.00	9,500.00	8,759.57	1	Pri
RIPCONVIC CONSTRUCCIONES CIVIL	\$	93.6067		281 D	8.7500	8.8320	1,000,000.00	1,000,000.00	936,067.86	3	Pri
PLASTICOS DEL LITORAL	\$	91.7641		359 D	9.0000	9.0010	40,165.00	40,165.00	36,857.08	1	Pri
CARTIMEX	\$	97.4025		120 D	8.0000	8.2150	28,000.00	28,000.00	27,272.73	1	Pri
INMONTE	\$	92.2060		358 D	8.5000	8.5010	120,000.00	120,000.00	110,647.24	1	Pri
MEGAPROFER	\$	94.6795		289 D	7.0000	7.0470	1,295,000.00	1,295,000.00	1,226,099.99	2	Sec.
MINUTOCORP	\$	95.9015		181 D	8.5000	8.6790	10,402.00	10,402.00	9,975.68	1	Pri
MINUTOCORP	\$	92.2083		338 D	9.0000	9.0240	5,423.00	5,423.00	5,000.46	1	Pri
							<b>2,508,490.00</b>	<b>2,508,490.00</b>	<b>2,360,680.61</b>	<b>11</b>	

<b>OBLIGACIONES SPLIT-UP TIPO 2</b>											
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.7668	8.5000	194 D	8.9500	9.2549	116,620.00	116,620.00	116,348.05	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.6618	8.5000	286 D	8.9500	9.2549	283,220.00	283,220.00	282,262.21	3	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.5591	8.5000	377 D	8.9500	9.2549	116,620.00	116,620.00	116,105.85	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.4586	8.5000	468 D	8.9500	9.2549	116,620.00	116,620.00	115,988.72	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.3604	8.5000	559 D	8.9500	9.2549	116,620.00	116,620.00	115,874.15	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.2643	8.5000	651 D	8.9500	9.2549	116,620.00	116,620.00	115,762.08	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.1703	8.5000	743 D	8.9500	9.2549	116,620.00	116,620.00	115,652.46	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	99.0784	8.5000	833 D	8.9500	9.2549	116,620.00	116,620.00	115,545.24	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	98.9884	8.5000	924 D	8.9500	9.2549	116,620.00	116,620.00	115,440.38	2	Sec.
PROMOTORES INMOBILIARIOS PRONOBIS	\$	98.7303	8.5000	1,198 D	8.9500	9.2549	66,960.00	66,960.00	66,109.84	1	Sec.
ENVASES DEL LITORAL	\$	99.2959	8.0000	363 D	8.7500	9.0413	111,750.00	111,750.00	110,963.21	1	Sec.
ENVASES DEL LITORAL	\$	99.1275	8.0000	453 D	8.7500	9.0413	111,750.00	111,750.00	110,774.98	1	Sec.
ENVASES DEL LITORAL	\$	98.9626	8.0000	544 D	8.7500	9.0413	111,750.00	111,750.00	110,590.79	1	Sec.
ENVASES DEL LITORAL	\$	98.8013	8.0000	636 D	8.7500	9.0413	111,750.00	111,750.00	110,410.53	1	Sec.
ENVASES DEL LITORAL	\$	98.6435	8.0000	727 D	8.7500	9.0413	111,750.00	111,750.00	110,234.14	1	Sec.
ENVASES DEL LITORAL	\$	98.4890	8.0000	817 D	8.7500	9.0413	111,750.00	111,750.00	110,061.52	1	Sec.
ENVASES DEL LITORAL	\$	98.3378	8.0000	909 D	8.7500	9.0413	111,750.00	111,750.00	109,892.60	1	Sec.
ENVASES DEL LITORAL	\$	98.1899	8.0000	1,001 D	8.7500	9.0413	111,750.00	111,750.00	109,727.29	1	Sec.
ENVASES DEL LITORAL	\$	98.0452	8.0000	1,092 D	8.7500	9.0413	111,750.00	111,750.00	109,565.52	1	Sec.
ENVASES DEL LITORAL	\$	97.9035	8.0000	1,182 D	8.7500	9.0413	111,750.00	111,750.00	109,407.22	1	Sec.
ENVASES DEL LITORAL	\$	97.7649	8.0000	1,274 D	8.7500	9.0413	111,750.00	111,750.00	109,252.30	1	Sec.
ENVASES DEL LITORAL	\$	97.6292	8.0000	1,366 D	8.7500	9.0413	111,750.00	111,750.00	109,100.70	1	Sec.
UNIVERSAL SWEET INDUSTRIES	\$	99.9960	7.7500	246 D	7.7500	7.9782	166,600.00	166,600.00	166,593.38	2	Sec.
UNIVERSAL SWEET INDUSTRIES	\$	99.9960	7.7500	337 D	7.7500	7.9782	166,600.00	166,600.00	166,593.38	2	Sec.
UNIVERSAL SWEET INDUSTRIES	\$	99.9960	7.7500	428 D	7.7500	7.9782	83,300.00	83,300.00	83,296.69	1	Sec.
UNIVERSAL SWEET INDUSTRIES	\$	99.9960	7.7500	519 D	7.7500	7.9782	83,300.00	83,300.00	83,296.69	1	Sec.
UNIVERSAL SWEET INDUSTRIES	\$	99.7175	7.7500	1,160 D	7.8500	8.0841	41,650.00	41,650.00	41,532.36	1	Sec.
INMOBILIARIA LAVIE	\$	102.4305	7.0000	980 D	6.0000	6.0900	100,000.00	100,000.00	102,430.55	1	Sec.
INMOBILIARIA LAVIE	\$	102.4418	7.0000	985 D	6.0000	6.0900	200,000.00	200,000.00	204,883.73	1	Sec.
INMOBILIARIA LAVIE	\$	102.									



OPERACIONES CERRADAS										RENTA FIJA	
INMOBILIARIA LAVIE	\$	102.8558	7.0000	1,167 D	6.0000	6.0900	200,000.00	200,000.00	205,711.64	1	Sec.
INMOBILIARIA LAVIE	\$	99.1586	7.4300	796 D	7.8500	8.0041	233,240.00	233,240.00	231,277.71	1	Sec.
INMOBILIARIA LAVIE	\$	98.9877	7.4300	978 D	7.8500	8.0041	233,240.00	233,240.00	230,879.08	1	Sec.
INMOBILIARIA LAVIE	\$	98.8233	7.4300	1,160 D	7.8500	8.0041	233,240.00	233,240.00	230,495.51	1	Sec.
INMOBILIARIA LAVIE	\$	98.6650	7.4300	1,343 D	7.8500	8.0041	233,240.00	233,240.00	230,126.42	1	Sec.
INMOBILIARIA LAVIE	\$	98.5128	7.4300	1,524 D	7.8500	8.0041	233,240.00	233,240.00	229,771.27	1	Sec.
INMOBILIARIA LAVIE	\$	98.3662	7.4300	1,708 D	7.8500	8.0041	233,240.00	233,240.00	229,429.53	1	Sec.
INMOBILIARIA LAVIE	\$	98.2253	7.4300	1,890 D	7.8500	8.0041	233,240.00	233,240.00	229,100.71	1	Sec.
INMOBILIARIA LAVIE	\$	98.0896	7.4300	2,074 D	7.8500	8.0041	233,240.00	233,240.00	228,784.30	1	Sec.
CORPORACION EL ROSADO	\$	99.9954	6.8000	56 D	6.7500	6.8639	92,820.00	92,820.00	92,815.78	1	Sec.
CORPORACION EL ROSADO	\$	100.0194	6.8000	236 D	6.7500	6.8639	92,820.00	92,820.00	92,838.01	1	Sec.
CORPORACION EL ROSADO	\$	99.9876	7.1000	63 D	7.0900	7.2157	150,000.00	150,000.00	149,981.43	1	Sec.
CORPORACION EL ROSADO	\$	100.0057	7.1000	796 D	7.0900	7.2157	100,000.00	100,000.00	100,005.74	1	Sec.
CORPORACION EL ROSADO	\$	100.0098	7.1000	978 D	7.0900	7.2157	100,000.00	100,000.00	100,009.89	1	Sec.
CORPORACION EL ROSADO	\$	100.0138	7.1000	1,160 D	7.0900	7.2157	100,000.00	100,000.00	100,013.90	1	Sec.
							<b>6,317,150.00</b>	<b>6,317,150.00</b>	<b>6,278,603.68</b>	<b>57</b>	
<b>POLIZAS DE ACUMULACION</b>											
BANCO GUAYAQUIL	\$	100.0675	6.0000	97 D	5.5000	5.6110	1,060,833.33	1,000,000.00	1,000,675.28	1	Sec.
BANCO GUAYAQUIL	\$	100.0266	6.2000	139 D	5.9000	6.0070	1,195,718.75	1,125,000.00	1,125,298.81	1	Sec.
BANCO GUAYAQUIL	\$	100.0287	6.2000	142 D	5.9000	6.0050	1,859,834.72	1,750,000.00	1,750,499.10	2	Sec.
BANCO GUAYAQUIL	\$	100.0357	6.2000	154 D	5.9000	5.9990	2,285,151.39	2,150,000.00	2,150,767.90	2	Sec.
BANCO GUAYAQUIL	\$	100.0364	6.2000	155 D	5.9000	5.9990	666,413.92	627,000.00	627,228.03	2	Sec.
BANCO GUAYAQUIL	\$	100.1182	6.5000	159 D	6.0000	6.1000	1,066,263.89	1,000,000.00	1,001,181.79	1	Sec.
BANCO GUAYAQUIL	\$	100.4854	7.2500	222 D	6.2500	6.3240	1,073,909.72	1,000,000.00	1,004,854.11	1	Sec.
BANCO GUAYAQUIL	\$	100.4897	7.2500	223 D	6.2500	6.3230	1,073,506.94	1,000,000.00	1,004,897.68	1	Sec.
							<b>10,281,632.66</b>	<b>9,652,000.00</b>	<b>9,665,402.70</b>	<b>11</b>	
<b>CERTIFICADO DE INVERSION</b>											
BANEQUADOR	\$	100.0000	2.7316	182 D	2.7316	2.7500	6,082,858.53	6,000,000.00	6,000,000.00	1	Pri.
BANEQUADOR	\$	100.0000	2.7330	196 D	2.7330	2.7500	5,074,398.33	5,000,000.00	5,000,000.00	1	Pri.
CORPORACION FINANCIERA NACIONAL	\$	100.0000	2.0000	63 D	2.0000	2.0160	5,117,850.00	5,100,000.00	5,100,000.00	1	Pri.
CORPORACION FINANCIERA NACIONAL	\$	100.0000	2.4000	91 D	2.4000	2.4210	120,728.00	120,000.00	120,000.00	1	Pri.
CORPORACION FINANCIERA NACIONAL	\$	100.0000	3.0000	357 D	3.0000	3.0000	2,368,425.00	2,300,000.00	2,300,000.00	2	Pri.
							<b>18,764,259.86</b>	<b>18,520,000.00</b>	<b>18,520,000.00</b>	<b>6</b>	
<b>CERT. INVERSION DESMATERIALIZADO</b>											
BANCO BOLIVARIANO	\$	100.0000	7.5000	181 D	7.5000	7.6390	13,282,666.67	12,800,000.00	12,800,000.00	1	Pri.
BANCO PICHINCHA	\$	100.0021	6.0000	163 D	5.8000	5.8920	113,509.17	107,000.00	107,002.23	1	Sec.
BANCO PICHINCHA	\$	100.0000	7.5000	181 D	7.5000	7.6390	5,188,541.67	5,000,000.00	5,000,000.00	1	Pri.
							<b>18,584,717.51</b>	<b>17,907,000.00</b>	<b>17,907,002.23</b>	<b>3</b>	
<b>CERT. DEPOSITO A PLAZO</b>											
BANCO DEL AUSTRO	\$	100.0000	7.5000	181 D	7.5000	7.6390	4,669,687.50	4,500,000.00	4,500,000.00	1	Pri.
BANCO GUAYAQUIL	\$	100.0000	7.0000	120 D	7.0000	7.1640	30,700,000.00	30,000,000.00	30,000,000.00	1	Pri.
BANCO INTERNACIONAL	\$	100.0263	5.4000	8 D	4.0000	4.0790	843,800.00	800,000.00	800,210.62	1	Sec.
BANCO INTERNACIONAL	\$	100.0462	5.4000	14 D	4.0000	4.0770	421,900.00	400,000.00	400,184.73	1	Sec.
BANCO INTERNACIONAL	\$	100.0874	6.2500	190 D	5.9000	5.9820	265,842.01	250,000.00	250,218.49	1	Sec.
BANCO INTERNACIONAL	\$	100.0348	6.2500	194 D	6.0000	6.0820	1,086,976.75	1,021,368.04	1,021,723.48	1	Sec.
BANCO DEL PACIFICO	\$	100.7132	8.2500	252 D	7.0000	7.0720	1,083,645.83	1,000,000.00	1,007,131.65	1	Sec.
PRODUBANCO	\$	100.0000	7.5000	181 D	7.5000	7.6390	26,046,479.17	25,100,000.00	25,100,000.00	1	Pr.
BANCO GENERAL RUMIÑAHUI	\$	101.0370	8.5000	342 D	7.3000	7.3130	2,170,472.22	2,000,000.00	2,020,739.49	1	Sec.
BANCO SOLIDARIO	\$	100.1244	7.0000	111 D	6.5000	6.6470	621,116.67	600,000.00	600,746.37	1	Sec.
CAJA CENTRAL FINANCOOP	\$	100.0000	4.0000	33 D	4.0000	4.0730	6,022,000.00	6,000,000.00	6,000,000.00	1	Pr.
							<b>73,931,920.15</b>	<b>71,671,368.04</b>	<b>71,700,954.83</b>	<b>11</b>	
<b>VALORES TITULARIZACION CREDITICIA</b>											
OCTAVA TITULARIZACION CARTERA COMERCIAL-IASA	\$	99.2699	8.0000	1,089 D	8.5000	8.7748	120,000.00	120,000.00	119,123.99	1	Pri.
CUARTA TITULARIZACION DE CARTERA MARCIMEX	\$	100.9854	7.7500	264 D	5.6000	5.7187	213,749.99	1,139,999.94	215,856.46	2	Sec.
CUARTA TITULARIZACION DE CARTERA MARCIMEX	\$	101.0386	7.7500	272 D	5.6000	5.7187	187,500.00	1,000,000.00	189,447.38	1	Sec.
CUARTA TITULARIZACION DE CARTERA MARCIMEX	\$	100.3933	8.0000	196 D	6.6000	6.7652	112,500.00	600,000.00	112,942.53	1	Sec.
							<b>633,749.99</b>	<b>2,859,999.94</b>	<b>637,370.36</b>	<b>5</b>	
<b>FACTURA COMERCIAL NEGOCIABLE</b>											
PRODUCTORA CARTONERA	\$	99.5024		20 D	9.0000	9.3920	98,607.21	101,274.71	98,116.63	1	Pri.
PRODUCTORA CARTONERA	\$	99.5024		20 D	9.0000	9.3920	101,778.33	104,531.62	101,271.97	1	Pri.
PRODUCTORA CARTONERA	\$	96.3391		152 D	9.0000	9.2350	15,335.81	15,750.67	14,774.38	1	Pri.
PRODUCTORA CARTONERA	\$	96.3391		152 D	9.0000	9.2350	16,161.78	16,598.98	15,570.12	1	Pri.
							<b>231,883.13</b>	<b>238,155.98</b>	<b>229,733.10</b>	<b>4</b>	
<b>TOTAL RENTA FIJA</b>							<b>157,477,080.01</b>	<b>158,757,505.84</b>	<b>153,465,319.24</b>	<b>155</b>	
<b>MONTO TOTAL NEGOCIADO</b>								<b>158,757,826.84</b>	<b>153,475,825.57</b>	<b>156</b>	





**Bolsa de Valores Quito**  
Boletín Diario de Operaciones  
28 de diciembre de 2022  
Rueda No. 248

**Renta Variable**

Emisor	#T	Precio \$USD	# Acc	V.Unt.Acc	Tot Acc	Valor Nominal	Valor Efectivo	Mer	% Particip
<b>ACCIONES</b>									
BANCO DE LA PRODUCCION S.A. - PRODUBANCO	(A/C)	1	0.70	7.893.00	1	7.893.00	7.893.00	6.077.47	Sec
BANCO GUAYAQUIL S.A.	(A/C)	1	1.10	17.900.00	1	17.900.00	17.900.00	19.569.00	Sec
BANCO PICHINCHA C.A.	(A)	1	86.00	2.00	100	2.000.00	2.000.00	172.00	Sec
CEVRESERVA NACIONAL S.A	(A)	1	55.00	20.00	1	20.000.00	20.000.00	1.100.00	Sec
CORPORACION FAVORITA C.A.	(A/C)	6	2.15	26.163.00	1	26.163.00	26.163.00	56.250.45	Sec
<b>TOTAL ACCIONES</b>								<b>83,168.92</b>	<b>0.055</b>
<b>(i)Subasta Serializada</b>									
<b>CERTIFICADOS DE APORTACION</b>									
MUTUALISTA PICHINCHA	(A)	22	98.50	22.00	100	22.000.00	2.167.00	2.167.00	Sec
<b>TOTAL CERTIFICADOS DE APORTACION</b>								<b>2,167.00</b>	<b>0.001</b>
<b>(i)Subasta Serializada</b>									
<b>TOTAL RENTA VARIABLE</b>								<b>85,335.92</b>	<b>0.057</b>

**Renta Fija**

Emisor	#T	Precio %	Rdmt. %	T. Interes	Plazo-Dias	Fch. Vcmt.	Valor Nominal	Valor Efectivo	Mer	% Particip
<b>AVAL BANCARIO</b>										
BANCO DEL PACIFICO S.A.	1	93.8342	9.35		253		175,000.00	164,209.82	Sec	
BANCO DEL PACIFICO S.A.	1	94.6957	9.25		218		175,000.00	165,717.52	Sec	
BANCO DEL PACIFICO S.A.	1	95.8543	9.00		173		175,000.00	167,745.03	Sec	
<b>TOTAL AVAL BANCARIO</b>								<b>497,672.37</b>		<b>0.332</b>

Emisor	#T	Precio %	Rdmt. %	T. Interes	Plazo-Dias	Fch. Vcmt.	Valor Nominal	Valor Efectivo	Mer	% Particip
<b>BONOS DEL ESTADO</b>										
Decreto 002-2021 JUB	(SS)	1	88.3199	8.11	5.64	2338	jun-27-2029	48,527.50	42,659.45	Sec
Decreto 002-2021 JUB	(SS)	1	88.3287	8.11	5.64	2338	jun-27-2029	48,085.00	42,472.87	Sec
Decreto 002-2021 JUB	(SS)	6	88.3300	8.11	5.64	2338	jun-27-2029	309,012.50	272,950.74	Sec
Decreto 002-2021 JUB	(SS)	1	88.3510	8.10	5.64	2338	jun-27-2029	46,788.45	42,788.45	Sec
Decreto 002-2021 JUB	(SS)	8	88.3591	8.10	5.64	2338	jun-27-2029	381,998.15	337,530.18	Sec
Decreto 002-2021 JUB	(SS)	5	88.3595	8.10	5.64	2338	jun-27-2029	181,252.50	160,153.80	Sec
Decreto 002-2021 JUB	(SS)	19	88.3596	8.10	5.64	2338	jun-27-2029	971,877.50	858,746.72	Sec
Decreto 002-2021 JUB	(SS)	5	88.3599	8.10	5.64	2338	jun-27-2029	257,535.00	227,557.68	Sec
Decreto 002-2021 JUB	(SS)	10	88.3600	8.10	5.64	2338	jun-27-2029	781,455.00	690,493.94	Sec
Decreto 002-2021 JUB	(SS)	10	88.3600	8.10	5.64	2338	jun-27-2029	617,725.00	527,461.81	Sec
Decreto 002-2021 JUB	(SS)	1	88.3604	8.10	5.64	2338	jun-27-2029	31,565.00	27,890.97	Sec
Decreto 002-2021 JUB	(SS)	2	88.3609	8.10	5.64	2338	jun-27-2029	101,165.00	89,407.86	Sec
Decreto 002-2021 JUB	(SS)	1	88.3610	8.10	5.64	2338	jun-27-2029	52,215.00	46,137.70	Sec
Decreto 002-2021 JUB	(SS)	6	88.3618	8.10	5.64	2338	jun-27-2029	271,999.35	239,813.27	Sec
Decreto 002-2021 JUB	(SS)	1	88.4810	8.02	5.07	1615	jun-23-2027	48,085.00	41,574.77	Sec
Decreto 002-2022 JUB	1	81.0281	9.70	5.93	2867	dic-15-2030	48,970.00	39,679.46	Sec	
Decreto 032-2019	2	95.7269	9.00	7.13	938	ago-7-2025	436,854.98	418,187.71	Sec	
<b>TOTAL BONOS DEL ESTADO</b>								<b>4,033,708.18</b>		<b>2.689</b>
<b>CERT INVER DESMATERIALIZADO</b>										
BANCO PICHINCHA CA	(SS)	2	100.0000	7.50	7.50	181		23,500,000.00	23,500,000.00	PH
<b>TOTAL CERT INVER DESMATERIALIZADO</b>								<b>23,500,000.00</b>		<b>15.663</b>
<b>CERTIFICADO DE DEPOSITO</b>										
BANCO DEL AUSTRO	(SS)	1	100.0000	5.25	5.25	288		3,000,000.00	3,000,000.00	PH
BANCO DEL PACIFICO S.A.	(SS)	1	100.0000	2.73	2.73	182		6,000,000.00	6,000,000.00	PH
BANCO DEL PACIFICO S.A.	(SS)	1	100.0000	2.73	2.73	196		5,000,000.00	5,000,000.00	PH
BANCO GUAYAQUIL S.A.	(SS)	1	100.0000	7.50	7.50	180		30,000,000.00	30,000,000.00	PH
BANCO INTERNACIONAL	(SS)	2	100.0000	2.73	2.73	189		6,000,000.00	6,000,000.00	PH
BANCO INTERNACIONAL	(SS)	1	100.0000	7.50	7.50	181		21,500,000.00	21,500,000.00	PH
BANCO INTERNACIONAL	(SS)	1	100.0000	5.75	5.75	33		1,100,000.00	1,100,000.00	PH
BANCO PROCREBIT S.A.	(SS)	1	100.0015	6.00	6.25	131		400,000.00	400,005.94	Sec
<b>TOTAL CERTIFICADO DE DEPOSITO</b>								<b>73,000,005.94</b>		<b>45.655</b>
<b>CERTIFICADO DE DEPOSITO L/P</b>										
BANCO DEL AUSTRO	(SS)	1	100.0000	5.50	5.50	365	dic-28-2023	2,000,000.00	2,000,000.00	PH
COOP AHO Y CREDITO CHIBULEO	(SS)	1	100.0000	9.25	9.25	370	ene-2-2024	28,000.00	28,000.00	PH
<b>TOTAL CERTIFICADO DE DEPOSITO L/P</b>								<b>2,028,000.00</b>		<b>1.352</b>
<b>CERTIFICADOS DE INVERSION</b>										
BANCO DINERS CLUB DEL ECUADOR S.A.	(SS)	1	100.0000	5.00	5.00	30		5,000,000.00	5,000,000.00	PH
BANCO DINERS CLUB DEL ECUADOR S.A.	(SS)	1	100.0000	6.30	6.30	121		102,290.55	102,290.55	PH
BANCO ECUADOR BP	(SS)	1	100.0000	1.98	1.98	33		3,000,000.00	3,000,000.00	PH
CORPORACION FINANCIERA NACIONAL BP	(SS)	1	100.0000	1.50	1.50	35		4,500,000.00	4,500,000.00	PH
CORPORACION FINANCIERA NACIONAL BP	(SS)	1	100.0000	2.65	2.65	189		100,000.00	100,000.00	PH
<b>TOTAL CERTIFICADOS DE INVERSION</b>								<b>12,702,090.55</b>		<b>8.466</b>
<b>CERTIFICADOS DE TESORERIA</b>										
MINISTERIO DE FINANZAS	(SS)	2	97.0562	3.00	3.00	359		2,955,054.23	2,519,673.98	PH
MINISTERIO DE FINANZAS	(SS)	1	98.7557	2.40	2.40	189		100,000.00	98,755.69	PH
MINISTERIO DE FINANZAS	(SS)	1	99.4560	2.03	2.03	97		200,000.00	198,912.01	PH
MINISTERIO DE FINANZAS	(SS)	2	99.4945	2.01	2.01	91		20,000,000.00	19,898,897.02	PH
<b>TOTAL CERTIFICADOS DE TESORERIA</b>								<b>22,716,238.69</b>		<b>15.141</b>
<b>FACTURA COMERCIAL NEGOCIABLE</b>										
PRODUCTORA CARTONERA S.A.	(SS)	1	95.2381	10.00		180		91,641.75	87,563.57	PH
VECTORMIA CIA LTDA.	(SS)	1	95.4854	9.50		180		22,216.52	21,228.19	PH
<b>TOTAL FACTURA COMERCIAL NEGOCIABLE</b>								<b>108,791.76</b>		<b>0.073</b>
<b>FACTURA COMERCIAL NEGOCIABLE REB</b>										
SURGILARE SA	(SS)	2	95.5795	9.25		180		24,518.03	23,434.20	PH
SURGILARE SA	(SS)	1	96.9067	9.50		125		42,655.26	41,226.16	PH
<b>TOTAL FACTURA COMERCIAL NEGOCIABLE REB</b>								<b>64,727.36</b>		<b>0.043</b>
<b>LETRAS DE CAMBIO</b>										
BANCO DE LA PRODUCCION S.A. - PRODUBANCO	(SS)	1	97.6026	6.75		131		35,480.77	34,630.17	Sec
BANCO DEL AUSTRO	(SS)	2	94.4882	12.00		175		60,000.00	56,692.92	Sec
<b>TOTAL LETRAS DE CAMBIO</b>								<b>91,323.99</b>		<b>0.061</b>
<b>NOTAS DE CREDITO</b>										
SERVICIO DE RENTAS INTERNAS	(SS)	1	95.0000					1,544.30	1,487.09	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	4	98.0000					38,837.81	38,061.09	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	2	98.5000					64,971.99	63,997.41	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	5	98.9400					138,376.58	135,868.94	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	2	99.0000					103,608.06	102,571.98	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	2	99.2900					153,326.05	152,237.44	Sec
SERVICIO DE RENTAS INTERNAS	(SS)	1	99.3000					240,165.52	238,444.36	Sec
<b>TOTAL NOTAS DE CREDITO</b>								<b>733,728.14</b>		<b>0.489</b>
<b>OBLIGACIONES</b>										
ADITIVOS Y ALIMENTOS S A ADILSA	(SS)	1	97.6377	9.00	8.00	1698	sep-14-2027	2,470.73	2,412.36	Sec
CONSTRUC FUTURO SA CONFUTURO	(SS)	6	100.0000	8.00	8.00	720	dic-28-2024	109,795.00	109,795.00	PH
DOL TREX S A	(SS)	1	96.8723	9.15	9.00	1787	nov-16-2027	37,873.00	37,449.87	PH
DUPOCSA	(SS)	1	99.3707	8.75	8.50	1516	mar-14-2027	6,951.91	6,908.16	Sec
ENVASES DEL LITORAL SA	(SS)	3	97.9510	9.00	8.00	1616	jun-24-2027	12,052.80	11,805.85	Sec
FUENTES SAN FELIPE SA SANLIC	(SS)	1	99.9981	8.75	8.75	712	dic-20-2024	30,000.00	29,899.43	PH
LA FABRIL S.A.	(SS)	1	94.8668	8.50	6.50	1710	sep-28-2027	3,858,920.00	3,660,834.56	PH
PLASTICOS DEL LITORAL	(SS)	1	100.0000	9.00	9.00	1080	dic-28-2025	600,000.00	600,000.00	PH
<b>TOTAL OBLIGACIONES</b>								<b>4,459,205.23</b>		<b>2.972</b>
<b>OBLIGACIONES SPLIT UP TIPO 2</b>										
METALTRONIC SA	(SS)	1	98.2829	8.75	8.00	927	jul-25-2025	7,000.00	6,879.81	PH
<b>TOTAL OBLIGACIONES SPLIT UP TIPO 2</b>								<b>6,879.81</b>		<b>0.005</b>
<b>PAPEL COMERCIAL CERO CUPON</b>										
AGRIPAC S.A.	(SS)	1	93.7134	7.00		345		500,000.00	468,566.97	PH
AGRIPAC S.A.	(SS)	1	98.3523	6.50		180		200,000.00	193,704.60	PH
ALMACENES BOYACA SA	(SS)	1	95.4293	8.25		209		11,980.00	11,432.43	PH
AZZORTI VENTA DIRECTA SA	(SS)	1	96.0173	8.25		181		5,000.00	4,800.86	PH
AZZORTI VENTA DIRECTA SA	(SS)	1	97.4501	7.85		120		150,000.00	146,175.09	PH
AZZORTI VENTA DIRECTA SA	(SS)	1	98.1595	7.50		90		8,140.00	7,960.18	PH
COMPUTRONSA SA	(SS)	1	97.4026	8.00		120		15,391.00	14,991.23	PH
DREAMPACK ECUADOR SA	(SS)	1	93.3489	9.50		270		172,608.00	161,127.65	PH
DULCES PASTELES Y TORTAS RADU SA	(SS)	2	91.9746	8.75		359		11,000.00	10,117.20	PH
DULCES PASTELES Y TORTAS RADU SA	(SS)	1	97.9792	8.25		90		6,000.00	5,878.75	PH
EMPACADORA GRUPO GRANMAR SA EMPAGRAN	(SS)	1	95.0354							