Por Emisor (% Respecto al Patrimonio)

Informacion al: **lunes, 31 de agosto de 2026**

FONDOS DE INVERSIÓN	LÍQUIDO	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO	PROSPERA
COMPOSICIÓN POR EMISOR										
BANCO GUAYAQUIL S.A.	19.61%	19.91%	4.89%	12.49%	2.55%	1.69%	4.36%	0.94%	1.80%	3.36%
BANCO DEL PACIFICO S.A.	19.57%	14.17%	16.57%	18.41%	18.96%	18.61%	19.00%	19.07%	19.80%	16.18%
BANCO INTERNACIONAL S.A.	19.15%	13.51%	0.48%	11.19%	5.78%	7.11%	3.49%	2.02%	3.74%	0.04%
BANCO DINERS CLUB DEL ECUADOR S.A.	13.53%	15.60%	11.80%	8.38%	5.38%	6.65%	6.51%	9.62%	9.51%	9.24%
BANCO DEL AUSTRO S.A.	8.69%	0.00%								
BANCO DE LA PRODUCCION S.A. PRODUBANCO	7.80%	0.08%	2.10%	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%
BANCO BOLIVARIANO C.A.	5.36%	7.13%	2.93%	0.95%	1.57%	4.04%	1.91%			
BANCO GENERAL RUMIÑAHUI S.A.	5.33%	3.72%	1.56%	4.97%	5.31%	7.37%	2.04%	4.48%	2.65%	2.13%
BANCO PICHINCHA C A	0.00%	7.91%	9.33%	4.16%	0.98%	1.46%	1.91%	0.09%	0.47%	0.41%
VECONSA S.A.		0.42%	2.62%	0.59%						
PRIMAX COMERCIAL DEL ECUADOR S.A.		0.09%			1.71%	2.39%	2.63%	1.13%	2.60%	4.86%
CORPORACION NEXUM NEXUMCORP S.A.							0.61%	0.14%	0.78%	
FIDEICOMISO TITULARIZACION CARTERA CRED		0.04%	0.08%	0.53%	0.43%	0.07%	2.36%	1.07%	1.74%	4.87%
FIDEICOMISO TITULARIZACION CARTERA CRED		0.80%	1.47%	5.08%	6.98%	6.10%	5.20%	7.27%	6.03%	4.59%
FIDEICOMISO MERCANTIL VIVIENDA DE INTERE			0.72%	1.25%		3.37%	0.82%	1.00%	1.94%	
BANCO PROCREDIT S.A.		2.57%	1.57%	1.78%						
FIDEICOMISO TITULARIZACION CARTERA CRED			2.54%	3.06%	3.31%	4.14%	1.21%	5.26%	1.13%	6.25%
BANCO SOLIDARIO S.A.		1.27%	0.14%				0.33%			
CONTINENTAL TIRE ANDINA S.A.			3.15%			1.52%	1.71%	0.49%	0.93%	
ENVASES DEL LITORAL S.A.			1.28%	0.62%		0.99%	2.70%	1.81%	2.53%	5.74%
OCTAVA TITULARIZACION CARTERA COMERCI			0.02%	0.03%					0.02%	3.72%
LA FABRIL S.A.		0.00%	1.92%	5.02%	11.52%		1.08%	2.82%	2.12%	
NESTLE ECUADOR S.A.		0.55%	0.37%	1.19%						
MINISTERIO DE ECONOMIA Y FINANZAS			1.98%	5.59%	10.38%	5.39%	4.30%	15.86%	11.39%	10.18%
FERRO TORRE SA		1.39%	0.88%	0.47%	2.57%		0.98%	0.43%	0.66%	
PLASTICOS DEL LITORAL PLASTLIT S.A.				0.90%	4.27%	2.45%	1.38%	3.71%	1.55%	6.61%
MULTICINES S.A.			0.12%	1.57%	2.46%	1.63%	2.53%	4.26%	5.47%	8.48%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.			2.08%	0.75%	1.41%	3.70%	1.16%	2.48%	0.98%	6.97%
CORPORACION JCEVCORP CIA .LTDA.			0.25%	0.90%	1.96%					
TEOJAMA COMERCIAL S.A		4.64%	7.38%	2.07%	3.03%	4.13%	8.39%	5.37%	6.41%	5.64%
FABRICA DE ENVASES S.A. FADESA		1.27%	6.82%		0.98%					
MUT. PICHINCHA						0.59%				
CORPORACION ANDINA DE FOMENTO CAF		0.87%								
CUBIERTAS DEL ECUADOR SA			0.11%	0.28%	0.06%	1.78%	0.18%	0.09%	0.12%	
WELLNESSGRP S.A.							3.66%	2.45%	3.80%	
COMPOSICIÓN POR TIPO DE PAPEL										
Cert. Depósito	25.67%	31.54%	22.55%	36.94%	30.39%	33.64%	25.24%	25.96%	26.58%	18.44%
Obligaciones	0.00%	6.74%	17.15%	13.69%	31.09%	24.84%	42.53%	27.15%	35.38%	31.55%
Cert. Inversión	13.43%	30.52%	24.07%	13.70%	8.03%	12.34%	10.49%	9.73%	10.11%	9.31%
VTC	0.00%	0.85%	5.91%	10.12%	12.85%	17.19%	11.74%	17.56%	13.47%	19.57%
Papel Comercial	0.00%	4.43%	23.25%	7.16%	4.51%	4.15%	1.18%	2.51%	1.00%	7.02%
Bonos	0.00%	0.00%	2.00%	5.68%	10.51%	5.48%	4.36%	16.04%	11.58%	10.26%
Póliza	10.89%	19.91%	3.38%	9.99%	0.35%	0.00%	1.12%	0.00%	0.90%	0.00%
Disponible	50.00%	6.01%	1.56%	2.71%	2.28%	1.76%	3.32%	1.06%	0.99%	3.84%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%
Avales	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS										
a).De 1 a 30	60.99%	11.65%	3.43%	5.76%	4.83%	3.28%	6.08%	3.45%	3.44%	7.08%
b).De 31 a 60	5.47%	12.40%	4.97%	3.81%	0.72%	2.57%	2.30%	2.03%	4.37%	3.93%
c).De 61 a 90	2.12%	3.90%	1.65%	4.85%	3.23%	3.03%	2.33%	3.36%	2.83%	2.35%
d).De 91 a 120	10.75%	14.27%	1.28%	5.50%	3.48%	2.16%	5.79%	3.96%	5.29%	4.18%
e).De 121 a 150	2.05%	8.90%	9.92%	9.85%	5.40%	6.67%	5.42%	5.35%	3.42%	6.12%
f).De 151 a 180	3.33%	4.91%	10.78%	4.46%	4.86%	6.13%	5.24%	2.21%	3.24%	2.39%
g).De 181 a 210	3.30%	4.53%	11.11%	5.31%	6.19%	5.67%	5.31%	4.19%	6.36%	13.06%
h).De 211 a 270	3.30%	22.16%	15.78%	29.35%	21.84%	16.32%	10.28%	9.48%	8.77%	9.43%
i).De 271 a 360	8.70%	10.05%	19.23%	7.57%	6.38%	17.47%	13.55%	19.25%	15.06%	13.67%
j).Mayor a 360	0.00%	7.24%	21.85%	23.54%	43.08%	36.70%	43.72%	46.72%	47.22%	37.78%
COMPOSICIÓN POR SECTOR										
Sect. Financiero	100.00%	87.98%	51.70%	63.34%	41.04%	48.02%	40.17%	36.75%	38.57%	31.59%
Sect. Real	0.00%	12.02%	46.31%	30.97%	48.45%	46.46%	55.46%	47.21%	49.85%	58.15%
Sect. Público	0.00%	0.00%	2.00%	5.68%	10.51%	5.52%	4.36%	16.04%	11.58%	10.26%

VALORES DE UNIDAD	
FONDO LIQUIDO	1.08151466
FONDO REAL	0.52533253
FONDO FLEXIBLE 30-60	161.89819903
FONDO FIXED 90	201.23719179
FONDO IDEAL 180	162.05428785
FONDO FUTURO	206.32389426
FONDO OBJETIVO	148.00521737
FONDO VIVO	141.72127106
FONDO ALIADO	136.33701035
FONDO PROSPERA	1.12551707

" La rentabilidad de los fondos no es preestablecida, únicamente se refiere a períodos pasados y está dada por la composición diaria del portafolio de inversión, de manera que no se garantiza márgenes de rentabilidad en el futuro."

La Administrdora de Fondos Fideval está controlada por la Superintendencia de Compañias Valores y Seguros.