Por Emisor (% Respecto al Patrimonio)

Informacion al: **miércoles, 30 de septiembre de 2026**

FONDOS DE INVERSIÓN	LÍQUIDO	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO	PROSPERA
COMPOSICIÓN POR EMISOR										
BANCO INTERNACIONAL S.A.	19.80%	16.46%	0.47%	14.10%	3.92%	6.22%	4.03%	1.82%	3.65%	0.14%
BANCO GUAYAQUIL S.A.	19.65%	20.75%	4.64%	12.09%	1.33%	2.46%	1.58%	0.29%	1.20%	3.43%
BANCO DINERS CLUB DEL ECUADOR S.A.	18.53%	14.15%	11.85%	9.41%	5.17%	7.35%	7.52%	8.68%	8.93%	8.67%
BANCO DEL PACIFICO S.A.	16.73%	12.88%	16.43%	17.85%	19.15%	14.04%	17.24%	17.86%	19.23%	15.19%
BANCO GENERAL RUMIÑAHUI S.A.	9.52%	1.14%	2.01%	6.19%	6.14%	6.45%	2.05%	3.45%	2.44%	2.00%
BANCO BOLIVARIANO C.A.	7.35%	7.28%	2.30%	0.84%	1.00%	3.54%	2.25%			
BANCO DE LA PRODUCCION S.A. PRODUBANCO	6.95%	0.00%	2.02%	0.00%	0.00%	0.00%	0.33%	0.09%	0.00%	0.03%
BANCO PICHINCHA C A	0.00%	8.83%	8.98%	3.67%	1.02%	1.28%	1.92%	0.01%	0.44%	0.11%
BANCO DEL AUSTRO S.A.	0.00%	0.00%				0.00%				
CORPORACION ANDINA DE FOMENTO CAF		0.98%								
BANCO SOLIDARIO S.A.		1.44%	0.13%				0.33%			
ZAIMELLA DEL ECUADOR S.A.			5.04%							
LA FABRIL S.A.		0.00%	1.58%	4.19%	10.61%		1.08%	2.48%	1.91%	
CORPORACION NEXUM NEXUMCORP S.A.							0.59%	0.12%	0.73%	
NESTLE ECUADOR S.A.		0.62%	0.35%	1.05%						
WELLNESSGRP S.A.							3.67%	2.21%	3.74%	
FERRO TORRE SA		0.29%	0.11%	0.35%	2.29%		0.93%	0.38%	0.55%	
FIDEICOMISO TITULARIZACION DE CARTERA D			1.01%		2.03%	2.82%	1.98%	2.49%	2.35%	
MULTICINES S.A.			0.12%	1.38%	2.54%	1.36%	2.50%	3.90%	5.16%	5.67%
OCTAVA TITULARIZACION CARTERA COMERCI			0.02%	0.01%					0.01%	1.92%
CORPORACION JCEVCORP CIA .LTDA.			0.24%	0.80%	2.03%					
ENVASES DEL LITORAL S.A.			1.23%	0.49%		0.86%	2.60%	1.62%	2.48%	4.56%
FABRICA DE ENVASES S.A. FADESA		1.44%	6.55%		1.02%					
PLASTICOS DEL LITORAL PLASTLIT S.A.				0.72%	4.29%	2.04%	1.33%	3.12%	1.42%	6.19%
CONTINENTAL TIRE ANDINA S.A.			3.02%			1.33%	1.71%	0.44%	0.92%	
PROMOTORES INMOBILIARIOS PRONOBIS S.A.			2.00%	0.66%	1.46%	3.23%	1.17%	2.24%	0.79%	6.54%
PRIMAX COMERCIAL DEL ECUADOR S.A.		0.11%			1.77%	2.09%	2.63%	1.02%	2.56%	4.55%
TEOJAMA COMERCIAL S.A		5.23%	7.10%	1.83%	3.14%	3.61%	8.40%	4.85%	6.30%	5.28%
FIDEICOMISO TITULARIZACION CARTERA CRE		0.04%	1.41%	4.38%	6.59%	5.23%	4.85%	8.24%	5.73%	4.31%
MUT. PICHINCHA						0.49%				
FIDEICOMISO MERCANTIL VIVIENDA DE INTERE			0.69%	1.10%		2.92%	0.82%	0.89%	1.90%	
CUBIERTAS DEL ECUADOR SA			0.11%	0.25%	0.07%	1.55%	0.18%	0.08%	0.12%	
BANCO PROCREDIT S.A.		2.91%	1.51%	1.57%						
INMOBILIARIA LAVIE S.A.		1.63%	3.65%	2.62%	4.63%	3.71%	8.17%	1.99%	6.42%	
FIDEICOMISO TITULARIZACION CARTERA CRE		0.57%	3.95%	3.91%	3.43%	14.27%	2.39%	11.51%	3.35%	8.98%
COMPOSICIÓN POR TIPO DE PAPEL										
Cert. Depósito	33.16%	23.36%	22.75%	40.39%	29.61%	27.08%	24.34%	23.56%	25.78%	17.35%
Obligaciones	0.00%	7.56%	15.87%	11.61%	30.38%	21.34%	41.75%	23.88%	34.30%	26.55%
Cert. Inversión	19.97%	30.14%	23.19%	14.16%	7.28%	12.34%	11.86%	8.82%	9.54%	8.76%
VTC	0.00%	0.66%	7.21%	9.98%	12.61%	25.70%	12.34%	24.35%	14.97%	23.84%
Bonos	0.00%	0.00%	4.48%	5.21%	14.10%	6.83%	6.92%	16.79%	13.37%	13.11%
Póliza	12.64%	21.01%	3.25%	10.45%	0.36%	0.00%	1.12%	0.00%	0.88%	0.00%
Papel Comercial	0.00%	3.75%	21.67%	6.34%	4.68%	3.62%	1.18%	2.27%	0.81%	6.61%
Disponible	34.24%	13.53%	1.44%	1.86%	0.99%	2.59%	0.49%	0.32%	0.35%	3.78%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	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	40.58%	21.20%	6.23%	9.50%	1.74%	4.85%	2.79%	2.17%	4.63%	8.19%
b).De 31 a 60	6.97%	1.77%	1.54%	6.10%	3.32%	2.65%	2.33%	3.39%	2.77%	2.80%
c).De 61 a 90	19.40%	11.80%	0.39%	6.80%	2.82%	4.36%	3.80%	4.08%	5.39%	4.90%
d).De 91 a 120	7.12%	13.02%	11.08%	9.59%	5.60%	5.81%	4.22%	4.85%	2.87%	6.35%
e).De 121 a 150	3.86%	5.41%	9.88%	3.95%	5.05%	5.34%	5.58%	2.25%	3.18%	2.84%
f).De 151 a 180	6.97%	4.48%	10.83%	5.30%	5.39%	4.42%	5.75%	4.38%	6.51%	13.14%
g).De 181 a 210	0.00%	15.92%	7.05%	11.47%	10.16%	9.86%	5.90%	3.65%	4.13%	5.27%
h).De 211 a 270	5.01%	10.67%	18.11%	19.34%	14.62%	9.15%	6.64%	10.54%	8.48%	9.03%
i).De 271 a 360	10.10%	8.13%	12.11%	7.50%	6.71%	13.60%	18.50%	16.15%	14.08%	9.02%
j).Mayor a 360	0.00%	7.60%	22.79%	20.45%	44.61%	39.95%	44.48%	48.54%	47.97%	38.46%
COMPOSICIÓN POR SECTOR										
Sect. Financiero	100.00%	88.04%	50.76%	66.87%	38.24%	42.22%	37.80%	32.71%	36.55%	29.89%
Sect. Real	0.00%	11.96%	44.76%	27.93%	47.67%	50.92%	55.28%	50.51%	50.08%	57.00%
Sect. Público	0.00%	0.00%	4.48%	5.21%	14.10%	6.86%	6.92%	16.79%	13.37%	13.11%

VALORES DE UNIDAD	
FONDO LIQUIDO	1.08391451
FONDO REAL	0.52666930
FONDO FLEXIBLE 30-60	162.38321404
FONDO FIXED 90	201.94436135
FONDO IDEAL 180	162.72675524
FONDO FUTURO	207.26297551
FONDO OBJETIVO	148.82808871
FONDO VIVO	142.38869960
FONDO ALIADO	136.94626392
FONDO PROSPERA	1.13162928

" 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.