

Informacion al: 30-abr-20

| FONDOS DE INVERSIÓN | REAL | FLEXIBLE | FIXED 90 | IDEAL 180 | FUTURO |
|---|--------------|----------|----------|-----------|--------|
| COMPOSICIÓN POR EMISOR | | | | | |
| Banco del Pacifico | 17.10% | 0.60% | 16.70% | 5.89% | 1.77% |
| Banco Internacional | 15.86% | 6.46% | 10.51% | 4.37% | 2.62% |
| Banco Bolivariano | 13.29% | | | | |
| Banco General Rumiñahui | 12.10% | 1.99% | 6.66% | 0.80% | 2.22% |
| Banco Diners Club | 11.65% | | 6.89% | 2.31% | 1.81% |
| Banco Guayaquil | 9.69% | 1.20% | 10.65% | 0.00% | 0.00% |
| Azucarera Valdez | 5.69% | 15.26% | 19.61% | 19.44% | 13.13% |
| Banco Solidario | 4.75% | | 0.32% | 0.64% | 0.89% |
| Banco Pichincha | 3.10% | 3.64% | 1.75% | 3.73% | 4.21% |
| Produbanco Grupo Promerica | 2.30% | 6.94% | 0.00% | 1.00% | 1.78% |
| Pronobis | 1.72% | 16.41% | 12.98% | 17.15% | 10.87% |
| Teojama Comercial | 0.84% | 9.64% | 2.19% | 8.71% | 12.00% |
| Firmesa Industrial | 0.04% | | | 0.13% | 0.36% |
| Automotores de la Sierra | 0.02% | 0.06% | 0.01% | | 0.02% |
| Tit. III Tomebamba | 0.01% | 4.74% | 0.08% | 0.81% | 6.27% |
| Plásticos del Litoral Plastlit | 0.01% | 0.04% | 1.75% | 0.56% | 2.01% |
| Corporación el Rosado | 0.00% | 0.04% | | | 0.09% |
| Banco Central | | | | | |
| Tit. Originarsa | | 0.02% | | 2.32% | 0.24% |
| Eseico | | | | | 0.08% |
| Automotores y Anexos Ayasa | | 3.37% | 3.29% | 0.35% | 2.01% |
| Adilisa | | | | | 0.27% |
| Moderma Alimentos | | 0.00% | | | |
| Cepsa | | 0.00% | 0.02% | | 4.46% |
| Tit III Marcimex | | 8.53% | 0.13% | 8.62% | 10.63% |
| Envases del Litoral | | 0.30% | 0.68% | 0.11% | 2.11% |
| La Fabril | | 2.20% | 0.11% | 7.77% | 7.60% |
| Mareauto | | 0.57% | | 1.46% | 0.85% |
| Tit IV Marcimex | | 3.49% | | | |
| Logística Empresarial Lempresa S.A. | | | 1.13% | 1.31% | 1.14% |
| Extractora Agrícola Rio Manso Exa S.A. | | 4.31% | | | 3.88% |
| Alimec | | | | | 0.01% |
| Induglob S.A. | | 1.48% | 2.46% | 1.62% | 0.77% |
| Fideicomiso De Titularización De Cartera Novaacre | | | | | 0.81% |
| Universal Sweet Industries | | 8.37% | 0.02% | 10.17% | 3.15% |
| Mobilsol | | | | | 0.00% |
| Surpapelcorp | | 0.03% | 0.24% | | 0.17% |
| COMPOSICION POR TIPO DE PAPEL | | | | | |
| CERTIFICADO DE DEPOSITO | 46.30% | 9.08% | 34.82% | 11.04% | 7.12% |
| CERTIFICADO DE INVERSION | 26.07% | 1.00% | 7.02% | 4.15% | 3.20% |
| OBLIGACIONES | 8.48% | 55.36% | 42.80% | 67.67% | 64.21% |
| POLIZA DE ACUMULACION | 7.89% | 1.20% | 10.85% | | |
| AVALES | 6.77% | | | 0.73% | 0.51% |
| FONDOS_DISPONIBLES | 4.48% | 9.61% | 1.79% | 2.94% | 4.74% |
| VALORES DE TITULARIZACION CREDITICIA | 0.01% | 16.83% | 0.21% | 11.83% | 18.28% |
| FACTURAS COMERCIALES NEGOCIABLES | | 1.49% | 2.51% | 1.63% | 0.79% |
| CUPON DE INTERES | | 0.53% | | | 0.02% |
| CUPON DE CAPITAL | | 4.00% | | | 1.13% |
| PAPEL COMERCIAL | | 0.90% | | | |
| COMPOSICION POR PLAZO A VENCER EN DIAS | | | | | |
| a).De 1 a 30 | 52.55% | 6.71% | 13.42% | 5.10% | 5.19% |
| b).De 31 a 59 | 9.07% | 1.90% | 0.81% | 0.96% | 1.47% |
| c).De 60 a 89 | 3.60% | 3.81% | 3.72% | 1.76% | 2.95% |
| d).De 90 a 119 | 0.46% | 2.29% | 6.41% | 2.07% | 1.85% |
| e).De 120 a 149 | 3.59% | 6.21% | 4.86% | 4.75% | 4.87% |
| f).De 150 a 179 | 3.29% | 2.47% | 12.51% | 5.35% | 6.36% |
| g).De 180 a 209 | 2.74% | 5.32% | 1.53% | 3.96% | 2.87% |
| h).De 210 a 269 | 9.34% | 5.04% | 5.26% | 5.28% | 7.24% |
| i).De 270 a 359 | 10.14% | 6.15% | 27.44% | 8.74% | 10.90% |
| j).Mayor a 360 | 5.22% | 60.10% | 24.04% | 62.02% | 56.29% |
| VALORES DE UNIDAD | | | | | |
| FONDO REAL | 0.40199001 | | | | |
| FONDO FLEXIBLE 30-60 | 118.33014849 | | | | |
| FONDO FIXED 90 | 140.63183821 | | | | |
| FONDO IDEAL 180 | 111.12479753 | | | | |
| FONDO FUTURO | 143.92395880 | | | | |
| <p>" 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."</p> <p>La Administradora de Fondos Fideval está controlada por la Superintendencia de Compañías Valores y Seguros.</p> | | | | | |
| Av. La Coruña N25-14 y Manuel Iturrey, Edificio Torre Santa Fe. Torre Corporativa PBX: (593) 2945-300 Ext. 1157 www.Fideval.com Quito-Ecuador | | | | | |

| FONDOS DE INVERSIÓN | | FONDO NOBIS 1 | | | |
|---------------------------------------|--------|--------------------------|--|-----------|--------|
| Banco Internacional | 9.70% | Valor de Unidad | | 5006.6498 | |
| Banco Pichincha | 0.02% | | | | |
| FONDOS DE INVERSIÓN | | FONDO PAIS | | | |
| COMPOSICIÓN POR EMISOR | | TIPO DE PAPEL | | | |
| BANCO INTERNACIONAL S.A. | 7.04% | CERTIFICADO DE DEPOSITO | | 46.82% | |
| BOLIVARIANO | 4.55% | CERTIFICADO DE INVERSION | | 15.16% | |
| RUMIÑAHUI | 11.69% | ACCIONES | | 34.97% | |
| BANCO DINERS CLUB DEL ECUADOR S.A. | 10.61% | PLAZO A VENCER | | | |
| BANCO DE LA PRODUCCION S.A. PRODUBANC | 8.71% | | | | |
| PROCREDIT | 4.58% | a) De 1 a 30 | | | 18.56% |
| SOLIDARIO | 9.12% | b) De 31 a 59 | | | 5.50% |
| BANCO DEL PACIFICO S.A. | 5.67% | c) De 60 a 89 | | | 26.79% |
| AGRICOLA INDUSTRIAL TROPICAL | 25.68% | e) De 120 a 149 | | | 11.13% |
| CONSTRUCTURA/ IMPORTADORA ALVAREZ B | 9.29% | | | | |