

Por Emisor (% Respecto al Patrimonio)

Información al: **lunes, 31 de octubre de 2022**

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO INTERNACIONAL S.A.	17.52%	8.81%	9.23%	10.15%	10.78%	14.27%	0.02%	0.01%
BANCO DEL PACIFICO S.A.	16.24%	7.84%	8.04%	6.34%	7.86%	13.48%	4.62%	1.67%
BANCO DINERS CLUB DEL ECUADOR S.A.	13.97%	4.22%	7.14%	1.23%	1.21%	2.67%		
BANCO GUAYAQUIL S.A.	8.86%	1.38%	2.12%	14.66%	14.49%	6.10%	10.79%	3.89%
BANCO BOLIVARIANO C.A.	7.42%		3.43%		1.16%			
BANCO GENERAL RUMIÑAHUI S.A.	7.33%	1.69%	2.57%	2.98%	0.67%	1.89%		
BANCO SOLIDARIO S.A.	6.31%	2.11%	1.57%	0.71%				
BANCO PICHINCHA CA	3.91%	10.85%	3.05%	9.05%	12.06%	7.95%	1.60%	0.58%
BANCO DE LA PRODUCCION S.A. PRODUBANC	3.63%	2.11%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%
GROWFLOWERS PRODUCCIONES S.A.	3.14%		0.60%	0.41%	1.82%			
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	3.04%	2.59%	6.00%	7.50%	2.71%	5.80%	7.03%	2.53%
CORPORACION EL ROSADO S.A.	1.71%	13.93%	6.66%	6.47%	7.53%	8.53%	5.79%	2.09%
INMOBILIARIA LAVIE S.A.	1.61%	6.98%	10.57%	13.94%	7.50%	3.41%	3.67%	1.32%
LOGISTICA EMPRESARIAL LEMPRESA S.A.	1.40%	0.04%	1.35%	1.19%	0.70%	0.60%	1.59%	0.57%
UNIVERSAL SWEET INDUSTRIES S.A.	1.21%	6.44%	3.76%	5.29%	4.16%	7.28%	5.99%	2.16%
BANCO DE LOJA S.A.	0.59%	5.06%	0.24%					
LA FABRIL S.A.	0.13%	2.02%	2.60%	2.57%	1.41%	1.36%	4.85%	1.75%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.07%	0.31%	0.10%	0.79%	0.29%
Compañía Azucarera Valdez	0.01%	1.50%	1.05%	4.40%	2.93%	1.88%	4.86%	1.75%
FIDEICOMISO MERCANTIL DE LA III TITULARIZAC	0.00%	0.10%	0.00%	0.12%	0.82%		0.17%	0.06%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	1.90%	3.48%	0.04%	0.85%		2.51%	0.91%
PRIMERA TITULARIZACION SINDICADA RENTAS				1.02%				
FIDEICOMISO TITULARIZACION CARTERA CREI		5.85%	3.06%		10.80%	13.04%	14.53%	5.24%
CORPORACION NEXUM NEXUMCORP S.A.				0.14%	2.37%		0.52%	
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.09%		0.47%	0.48%	0.03%	0.76%	0.27%
PRIMERA TITULARIZACION CARTERA AUTOMO		0.00%		0.13%	0.02%			
FIDEICOMISO TERCERA TITULARIZACION DE C		0.04%	0.00%	0.28%	0.29%			
PRIMERA TITULARIZACION CARTERA AUTOMO				0.81%				
PROFERMACO CIA. LTDA.			1.32%		0.85%			
CEPSA S.A.					0.40%			
ENVASES DEL LITORAL S.A.			1.30%	3.97%	0.31%	1.49%	3.91%	1.41%
ROMERO & PAZMIÑO INGENIERÍA INMOBILIARI			0.15%				0.96%	0.35%
TEOJAMA COMERCIAL S.A.		4.27%	0.43%				2.72%	0.98%
FIDEICOMISO DE TITULARIZACION DE CARTER			0.95%	0.59%	0.80%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.15%	3.88%		0.50%	0.02%	0.25%	0.09%
MUT. PICHINCHA					0.23%			
CUBIERTAS DEL ECUADOR SA			7.53%	0.22%	0.52%	4.35%	2.59%	0.93%
MAREAUTO S.A.		0.07%	0.09%	0.92%		2.79%	0.52%	0.19%
MINISTERIO DE ECONOMIA Y FINANZAS		8.78%	6.25%	2.93%	1.66%	1.26%	19.13%	6.90%
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.47%					0.38%	0.14%
ADITIVOS Y ALIMENTOS SA ADILISA					0.03%			
FIDEICOMISO DE TITULARIZACION DE CARTER					0.07%			
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	9.30%	40.26%	49.63%	47.81%	33.27%	38.61%	48.77%	39.39%
Cert. Depósito	36.10%	18.26%	21.99%	19.98%	18.30%	22.58%	4.62%	16.27%
Cert. Inversión	24.45%	12.21%	13.35%	9.12%	13.00%	9.84%	0.00%	3.90%
Póliza	5.44%	1.38%	2.15%	14.85%	14.49%	4.81%	10.79%	18.75%
Disponible	21.07%	12.52%	0.50%	1.68%	2.89%	8.34%	1.62%	0.60%
VTC	0.00%	6.51%	4.08%	2.98%	13.02%	13.19%	15.08%	12.28%
Bonos	0.00%	8.85%	6.35%	2.97%	1.69%	1.28%	19.13%	8.13%
Papel Comercial	3.20%	0.00%	1.95%	0.42%	2.72%	0.00%	0.00%	0.67%
Avales	0.44%	0.00%	0.00%	0.20%	0.39%	1.35%	0.00%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	31.50%	15.96%	6.13%	6.68%	5.25%	8.54%	2.49%	2.23%
b).De 31 a 60	17.97%	8.39%	16.35%	5.51%	7.39%	3.72%	0.79%	0.99%
c).De 61 a 90	10.96%	7.26%	4.00%	4.53%	3.69%	1.31%	0.74%	3.19%
d).De 91 a 120	10.47%	6.06%	4.96%	4.66%	5.31%	2.29%	2.06%	8.48%
e).De 121 a 150	6.92%	0.78%	2.85%	3.45%	4.33%	1.73%	2.83%	6.80%
f).De 151 a 180	5.61%	5.14%	2.79%	4.44%	6.24%	4.67%	5.78%	6.11%
g).De 181 a 210	3.54%	1.17%	3.86%	7.42%	9.46%	2.04%	1.64%	4.37%
h).De 211 a 270	2.89%	2.20%	6.57%	17.33%	20.79%	6.86%	11.94%	13.59%
i).De 271 a 360	2.79%	8.70%	5.27%	4.30%	4.36%	28.20%	11.65%	10.75%
j).Mayor a 360	7.36%	44.34%	47.23%	41.67%	33.18%	40.63%	60.09%	43.49%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	87.50%	44.38%	38.00%	45.83%	49.19%	46.92%	17.03%	39.53%
Sect. Real	12.50%	46.77%	55.65%	51.21%	49.12%	51.80%	63.85%	52.34%
Sect. Público	0.00%	8.85%	6.35%	2.97%	1.70%	1.28%	19.13%	8.13%
VALORES DE UNIDAD								
FONDO REAL	0.44300489							
FONDO FLEXIBLE 30-60	132.17562850							
FONDO FIXED 90	160.92907487							
FONDO IDEAL 180	129.19354733							
FONDO FUTURO	165.96040776							
FONDO OBJETIVO	109.88632017							
FONDO VIVO	106.91347262							
FONDO ALIADO	103.40294856							
<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>								
FONDO PAÍS								
BANCO DINERS CLUB DEL ECUADOR S.A.	14.53%	CERTIFICADO DE DEPO	53.78%			a) De 1 a 30		10.57%
BANCO GENERAL RUMIÑAHUI S.A.	12.91%	CERTIFICADO DE INVER	24.46%			c) De 60 a 89		20.71%
BANCO SOLIDARIO S.A.	12.11%	POLIZA DE ACUMULACI	9.65%			d) De 90 a 119		5.64%
BANCO DEL PACIFICO S.A.	12.07%	ACCIONES	10.56%			e) De 120 a 149		30.47%
BANCO INTERNACIONAL S.A.	11.55%					g) De 180 a 209		3.77%
BANCO BOLIVARIANO C.A.	9.93%					h) De 210 a 269		16.74%
BANCO GUAYAQUIL S.A.	9.65%							
BANCO PROCREDIT S.A.	5.15%							



