

Por Emisor (% Respecto al Patrimonio)

Información al: miércoles, 30 de noviembre de 2022

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO DEL PACIFICO S.A.	16.46%	0.52%	8.86%	6.88%	6.02%	8.72%	4.28%	1.61%
BANCO INTERNACIONAL S.A.	13.91%	0.34%	10.24%	9.73%	7.28%	8.23%	0.01%	0.00%
BANCO DINERS CLUB DEL ECUADOR S.A.	12.17%	2.72%	3.96%	1.88%	0.63%	2.75%	0.57%	0.21%
BANCO PICHINCHA CA	8.92%	6.87%	3.12%	7.52%	12.67%	4.92%	1.32%	0.50%
BANCO GUAYAQUIL S.A.	7.46%	11.09%	0.93%	14.08%	13.90%	13.20%	12.41%	4.67%
BANCO BOLIVARIANO C.A.	7.13%		3.81%		2.25%			
BANCO SOLIDARIO S.A.	5.97%	2.59%	1.74%	0.77%				
BANCO DE LA PRODUCCION S.A. PRODUBANC	5.75%	8.53%	0.00%	0.60%	2.94%	0.06%	0.15%	0.06%
GROWFLOWERS PRODUCCIONES S.A.	5.04%		0.67%	0.45%	0.71%			
BANCO GENERAL RUMIÑAHUI S.A.	4.51%	2.08%	2.85%	2.51%	0.70%	1.57%		
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	3.29%	2.06%	6.43%	7.50%	2.13%	5.82%	8.85%	3.34%
INMOBILIARIA LAVIE S.A.	1.75%	8.59%	11.73%	15.11%	7.82%	2.83%	3.40%	1.28%
CORPORACION EL ROSADO S.A.	1.63%	14.53%	7.39%	7.01%	7.73%	9.85%	6.88%	2.59%
LOGISTICA EMPRESARIAL LEIMPRESA S.A.	1.52%	0.04%	0.55%	1.21%	0.66%	1.45%	1.47%	0.56%
UNIVERSAL SWEET INDUSTRIES S.A.	1.31%	7.70%	4.17%	4.52%	4.34%	7.43%	5.55%	2.09%
BANCO DE LOJA S.A.	0.64%	1.04%	0.80%		3.23%	3.47%		
LA FABRIL S.A.	0.14%	1.36%	3.00%	2.68%	1.41%	2.32%	4.49%	1.69%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.08%	0.32%	0.08%	0.73%	0.28%
Compañía Azucarera Valdez	0.01%	1.45%	0.92%	4.01%	2.55%	1.57%	5.00%	1.88%
FIDEICOMISO MERCANTIL DE LA III TITULARIZAC	0.00%	0.13%	0.00%	0.13%	0.85%		0.16%	0.06%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	2.34%	3.86%	0.03%	0.84%		2.33%	0.88%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.11%		0.51%	0.25%	0.58%	0.70%	0.26%
TEJAMA COMERCIAL S.A.		5.25%	0.47%				2.52%	0.95%
ADITIVOS Y ALIMENTOS SA ADILISA					0.03%			
CEPSA S.A.					0.41%			
FIDEICOMISO TERCERA TITULARIZACION DE C		0.05%	0.00%	0.31%				
CORPORACION NEXUM NEXUMCORP S.A.				0.15%	2.47%	0.43%		
FIDEICOMISO TITULARIZACION CARTERA CREI		7.20%	3.39%		11.26%	10.82%	13.46%	5.07%
MAREAUTO S.A.		0.08%	0.10%	0.40%		3.01%	0.49%	0.18%
ROMERO & PAZMIÑO INGENIERIA INMOBILIARIU			0.17%				0.89%	0.34%
MINISTERIO DE ECONOMIA Y FINANZAS		10.39%		3.17%	1.65%	1.05%	17.51%	6.60%
ENVASES DEL LITORAL S.A.			1.31%	4.31%	0.30%	1.37%	3.62%	1.36%
FIDEICOMISO DE TITULARIZACION DE CARTER			1.05%	0.64%	0.84%			
MUT. PICHINCHA					0.24%			
CUBIERTAS DEL ECUADOR SA			7.69%	0.24%	0.54%	4.30%	2.39%	0.90%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.88%				
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.58%					0.35%	0.13%
PRIMERA TITULARIZACION SINDICADA RENTAS				1.11%				
FIDEICOMISO DE TITULARIZACION DE CARTER					0.08%			
PROFORMACO CIA. LTDA.		1.58%			0.12%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.19%	1.92%		0.52%	2.50%	0.23%	0.09%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	9.90%	43.96%	50.69%	48.55%	32.99%	44.29%	49.67%	40.63%
Cert. Depósito	42.44%	6.60%	23.54%	20.11%	17.43%	22.35%	4.29%	16.59%
Cert. Inversión	27.18%	6.65%	10.83%	8.73%	14.87%	7.46%	0.57%	3.35%
Póliza	4.60%	4.04%	0.95%	14.30%	14.19%	10.61%	12.44%	18.56%
VTC	0.00%	8.00%	4.54%	3.10%	13.60%	11.00%	14.01%	11.94%
Disponible	10.23%	18.70%	1.72%	1.31%	4.00%	3.22%	1.48%	0.65%
Bonos	0.00%	10.46%	7.07%	3.23%	1.68%	1.06%	17.55%	7.62%
Papel Comercial	5.16%	1.59%	0.68%	0.45%	0.84%	0.00%	0.00%	0.65%
Avales	0.48%	0.00%	0.00%	0.22%	0.15%	0.00%	0.00%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%
	0	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	37.44%	19.36%	19.24%	9.14%	10.50%	12.06%	4.63%	2.09%
b).De 31 a 60	14.40%	3.17%	3.93%	4.81%	4.52%	1.77%	0.68%	4.80%
c).De 61 a 90	16.89%	5.75%	5.03%	4.65%	2.55%	0.87%	2.10%	8.32%
d).De 91 a 120	7.53%	3.76%	3.16%	3.76%	2.86%	1.90%	3.13%	6.77%
e).De 121 a 150	5.92%	5.01%	2.40%	4.36%	6.51%	5.16%	5.37%	5.98%
f).De 151 a 180	3.85%	1.44%	4.44%	8.30%	12.20%	1.90%	1.52%	4.25%
g).De 181 a 210	2.50%	0.55%	1.65%	11.44%	12.50%	3.29%	4.71%	9.24%
h).De 211 a 270	2.25%	6.55%	5.91%	7.65%	9.35%	10.09%	11.01%	8.52%
i).De 271 a 360	1.21%	6.99%	5.00%	2.89%	5.23%	19.75%	8.44%	7.23%
j).Mayor a 360	8.01%	47.42%	49.24%	43.01%	33.79%	43.21%	58.41%	42.80%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	84.93%	35.99%	37.03%	44.67%	50.76%	43.64%	18.78%	39.16%
Sect. Real	15.07%	53.56%	55.90%	52.10%	47.55%	55.29%	63.67%	53.22%
Sect. Público	0.00%	10.46%	7.07%	3.23%	1.69%	1.06%	17.55%	7.62%
VALORES DE UNIDAD								
FONDO REAL				0.44457433				
FONDO FLEXIBLE 30-60				132.67215173				
FONDO FIXED 90				161.56726705				
FONDO IDEAL 180				129.77625043				
FONDO FUTURO				166.72266259				
FONDO OBJETIVO				110.52933479				
FONDO VIVO				107.45870711				
FONDO ALIADO				103.96451253				
" 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 Administradora de Fondos Fideval está controlada por la Superintendencia de Compañías Valores y Seguros.								
FONDO PAÍS								
BANCO DINERS CLUB DEL ECUADOR S.A.	14.48%	CERTIFICADO DE DEPOI	53.70%			b) De 31 a 59		20.63%
BANCO GENERAL RUMIÑAHUI S.A.	12.86%	CERTIFICADO DE INVER	24.37%			c) De 60 a 89		10.75%
BANCO SOLIDARIO S.A.	12.07%	POLIZA DE ACUMULACI	9.61%			d) De 90 a 119		30.35%
BANCO DEL PACIFICO S.A.	12.02%	ACCIONES	10.52%			f) De 150 a 179		9.28%
BANCO INTERNACIONAL S.A.	11.63%					g) De 180 a 209		2.90%
BANCO BOLIVARIANO C.A.	9.89%					h) De 210 a 269		13.78%
BANCO GUAYAQUIL S.A.	9.61%							



