

Por Emisor (% Respecto al Patrimonio)

Información al: martes, 31 de enero de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
<b>COMPOSICIÓN POR EMISOR</b>								
BANCO GUAYAQUIL S.A.	18.72%	19.16%	8.26%	19.54%	2.39%	6.58%	6.83%	3.19%
BANCO DEL PACIFICO S.A.	15.65%	0.00%	9.81%	4.77%	3.68%	12.51%	15.44%	7.22%
BANCO INTERNACIONAL S.A.	12.91%	3.54%	13.20%	12.25%	0.97%	3.89%	1.75%	0.82%
BANCO DE LA PRODUCCION S.A. PRODUBANC	10.17%	0.00%	0.00%	7.12%	0.01%	0.01%	0.00%	0.00%
BANCO DINERS CLUB DEL ECUADOR S.A.	9.45%		2.93%	0.90%	0.12%	2.58%	0.44%	0.20%
BANCO BOLIVARIANO C.A.	8.56%		0.87%		0.06%			
BANCO PICHINCHA CA	7.39%	2.17%	3.14%	5.91%	10.37%	5.10%	4.37%	2.04%
BANCO SOLIDARIO S.A.	3.76%	1.08%		0.72%				
BANCO GENERAL RUMIÑAHUI S.A.	3.11%	0.81%		1.62%	0.49%	0.65%		
FIDEICOMISO TITULARIZACION CARTERA CREI	2.29%	18.09%	15.69%	12.98%	19.82%	17.61%	18.50%	8.65%
INMOBILIARIA LAVIE S.A.	1.74%	10.70%	4.89%	7.48%	14.70%	2.39%	2.61%	1.22%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	1.53%	1.16%	1.76%	5.80%	6.03%	7.52%	6.41%	3.00%
UNIVERSAL SWEET INDUSTRIES S.A.	1.16%	8.84%	3.67%	2.44%	6.61%	4.52%	3.78%	1.77%
CORPORACION EL ROSADO S.A.	0.79%	14.79%	3.46%	5.64%	10.03%	11.93%	5.28%	2.47%
LA FABRIL S.A.	0.14%	1.33%	3.30%	2.24%	1.81%	4.45%	4.68%	2.19%
BANCO DE LOJA S.A.	0.10%		3.72%		0.49%	7.98%		
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.04%	0.31%	0.03%	0.35%	0.16%
Compañía Azucarera Valdez	0.01%	1.77%	1.84%	2.87%	2.85%	1.33%	3.84%	1.79%
FIDEICOMISO MERCATIL DE LA III TITULARIZAC	0.00%	0.10%	0.01%	0.09%	0.62%		0.09%	0.04%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	2.15%	4.26%	0.03%	1.54%	3.05%	6.47%	3.03%
PRIMERA TITULARIZACION SINDICADA RENTAS				0.93%				
TEOJAMA COMERCIAL S.A.		5.92%					1.93%	0.90%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.20%	0.47%		2.14%	0.24%	0.18%	0.08%
CEPSA S.A.					0.27%			
FIDEICOMISO DE TITULARIZACION DE CARTER			1.83%	0.52%	0.71%			
MUT. PICHINCHA					0.23%			
PROFERMACO CIA. LTDA.					0.11%			
CORPORACION NEXUM NEXUMCORP S.A.				0.09%	2.02%	0.37%		
ROMERO & PAZMIÑO INGENIERÍA INMOBILIARI							0.68%	0.32%
MINISTERIO DE ECONOMIA Y FINANZAS		5.13%	12.47%	2.50%	0.48%	0.10%	10.18%	4.76%
ENVASES DEL LITORAL S.A.		1.29%	2.01%	0.24%	1.92%	1.10%	1.07%	0.50%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.10%		0.03%	0.43%	0.43%	0.48%	0.22%
GROWFLOWERS PRODUCCIONES S.A.					0.07%			
PRIMERA TITULARIZACION CARTERA AUTOMO				0.73%				
CUBIERTAS DEL ECUADOR SA				0.29%	4.86%	1.61%	1.84%	0.86%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.05%	0.72%	0.30%	2.38%	0.81%	1.92%	0.90%
MAREAUTO S.A.		0.07%	0.15%	0.30%		2.04%	0.30%	0.14%
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.45%					0.20%	0.09%
ADITIVOS Y ALIMENTOS SA ADILISA					0.02%			
FIDEICOMISO DE TITULARIZACION DE CARTER					0.04%			
<b>COMPOSICIÓN POR TIPO DE PAPEL</b>								
Obligaciones	5.51%	48.91%	26.94%	26.64%	58.75%	39.23%	37.19%	37.64%
Cert. Depósito	32.64%	3.58%	26.28%	14.73%	5.72%	24.34%	17.24%	18.10%
VTC	2.35%	18.85%	17.81%	15.50%	21.48%	17.81%	18.87%	15.09%
Cert. Inversión	24.79%	2.07%	6.98%	6.81%	10.38%	7.28%	4.15%	4.48%
Póliza	16.45%	6.93%	8.39%	15.58%	0.93%	3.65%	6.85%	17.37%
Disponible	17.78%	14.47%	0.94%	16.38%	1.83%	3.56%	0.69%	0.56%
Bonos	0.00%	5.19%	12.66%	2.54%	0.49%	0.10%	10.22%	6.19%
Papel Comercial	0.00%	0.00%	0.00%	1.61%	0.19%	3.09%	4.80%	0.00%
Avales	0.48%	0.00%	0.00%	0.21%	0.00%	0.94%	0.00%	0.57%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%
<b>COMPOSICIÓN POR PLAZO A VENCER EN DÍAS</b>								
a).De 1 a 30	34.03%	19.37%	6.14%	19.17%	3.67%	4.45%	1.53%	6.07%
b).De 31 a 60	8.94%	1.88%	5.21%	5.91%	1.17%	2.31%	1.77%	4.07%
c).De 61 a 90	12.08%	4.40%	5.88%	4.88%	2.97%	4.44%	6.41%	6.76%
d).De 91 a 120	19.27%	0.38%	16.48%	13.59%	7.11%	5.09%	1.79%	6.44%
e).De 121 a 150	2.82%	3.96%	2.04%	8.46%	4.24%	4.27%	5.20%	9.53%
f).De 151 a 180	0.31%	1.74%	10.60%	5.52%	5.01%	6.66%	3.32%	2.57%
g).De 181 a 210	1.59%	0.78%	0.35%	0.52%	1.49%	6.29%	6.48%	4.80%
h).De 211 a 270	6.49%	10.51%	4.56%	2.95%	6.52%	9.01%	6.67%	6.04%
i).De 271 a 360	8.43%	4.05%	4.23%	5.21%	9.06%	15.74%	21.16%	12.21%
jj).Mayor a 360	6.04%	52.95%	44.51%	33.79%	58.76%	41.75%	45.67%	41.50%
<b>COMPOSICIÓN POR SECTOR</b>								
Sect. Financiero	92.14%	27.05%	42.59%	53.71%	18.90%	39.76%	28.93%	41.08%
Sect. Real	7.86%	67.76%	44.75%	43.75%	80.61%	60.13%	60.85%	52.73%
Sect. Público	0.00%	5.19%	12.66%	2.54%	0.49%	0.10%	10.22%	6.19%
<b>VALORES DE UNIDAD</b>								
FONDO REAL	0.44783861							
FONDO FLEXIBLE 30-60	133.70368928							
FONDO FIXED 90	162.89382646							
FONDO IDEAL 180	130.98868965							
FONDO FUTURO	168.30882107							
FONDO OBJETIVO	111.88497245							
FONDO VIVO	108.59257878							
FONDO ALIADO	105.18005122							
" La rentabilidad de los fondos no es preestablecida, únicamente se refiere a periodos 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.								
<b>FONDO PAÍS</b>								
BANCO DINERS CLUB DEL ECUADOR S.A	14.36%	CERTIFICADO DE DEPO	53.77%		a) De 1 a 30			10.66%
BANCO GENERAL RUMIÑAHUI S.A.	12.75%	CERTIFICADO DE INVER	24.22%		b) De 31 a 59			30.10%
BANCO SOLIDARIO S.A.	12.16%	POLIZA DE ACUMULACI	9.53%		d) De 90 a 119			12.07%
BANCO DEL PACIFICO S.A.	12.00%	ACCIONES	10.43%		f) De 150 a 179			34.70%
BANCO INTERNACIONAL S.A.	11.64%							
BANCO BOLIVARIANO C.A.	9.86%							
BANCO GUAYAQUIL S.A.	9.53%							
BANCO PROCREDIT S.A.	5.22%							

