

Por Emisor (% Respecto al Patrimonio)

Información al: martes, 28 de febrero de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
<b>COMPOSICIÓN POR EMISOR</b>								
BANCO GUAYAQUIL S.A.	19.25%	9.37%	9.25%	20.07%	0.94%	6.08%	6.53%	3.37%
BANCO DEL PACIFICO S.A.	17.09%	0.00%	6.16%	6.41%	3.38%	15.26%	15.38%	7.94%
BANCO INTERNACIONAL S.A.	16.73%	0.39%	16.17%	6.08%	0.73%	3.42%	1.67%	0.86%
BANCO DE LA PRODUCCION S.A. PRODUBANC	7.15%	0.01%	0.00%	7.14%	1.25%	0.00%	0.00%	0.00%
BANCO PICHINCHA CA	5.91%	2.51%	4.06%	5.99%	10.73%	7.60%	3.54%	1.83%
BANCO DINERS CLUB DEL ECUADOR S.A.	5.90%		3.27%	0.82%	0.12%	3.85%	0.42%	0.21%
BANCO BOLIVARIANO C.A.	5.74%		0.98%		0.06%			
BANCO SOLIDARIO S.A.	5.46%		0.95%	1.36%			1.04%	0.54%
FIDEICOMISO TITULARIZACION CARTERA CREI	3.75%	19.20%	17.56%	11.84%	19.40%	15.26%	17.69%	9.13%
BANCO GENERAL RUMIÑAHUI S.A.	3.57%		2.98%	1.48%	0.50%	0.51%		
INMOBILIARIA LAVIE S.A.	1.71%	13.52%	5.48%	6.81%	14.97%	1.87%	2.50%	1.29%
CORPORACION EL ROSADO S.A.	1.58%	18.69%	3.87%	12.58%	11.39%	16.89%	8.17%	4.22%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	1.51%	1.36%	1.47%	6.50%	5.97%	5.86%	6.01%	3.10%
UNIVERSAL SWEET INDUSTRIES S.A.	1.14%	11.17%	4.10%	2.22%	6.73%	3.53%	3.62%	1.87%
GROWFLOWERS PRODUCCIONES S.A.	0.44%					0.73%	1.92%	0.99%
BANCO DE LOJA S.A.	0.20%		4.17%			6.23%		
LA FABRIL S.A.	0.14%	1.68%	3.69%	2.04%	1.85%	3.47%	4.47%	2.31%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.03%	0.16%	0.03%	0.27%	0.14%
Compañía Azucarera Valdez	0.00%	1.86%	1.71%	2.18%	2.41%	0.89%	3.06%	1.58%
FIDEICOMISO MERCANTIL DE LA III TITULARIZAC	0.00%	0.12%	0.01%	0.08%	0.63%		0.09%	0.04%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	2.72%	4.76%	0.02%	1.53%	2.38%	6.19%	3.19%
CEPSA S.A.					0.15%	0.18%		
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.25%	0.53%		2.18%	0.19%	0.17%	0.09%
ROMERO & PAZMIÑO INGENIERÍA INMOBILIARU							0.65%	0.34%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.12%		0.02%	0.44%	0.34%	0.46%	0.24%
MUT. PICHINCHA					0.23%			
MAREAUTO S.A.		0.09%	0.17%	0.27%		1.59%	0.29%	0.15%
CORPORACION NEXUM NEXUMCORP S.A.			0.09%		2.06%	0.29%		
MINISTERIO DE ECONOMIA Y FINANZAS		6.31%	1.96%	2.18%	0.43%	0.08%	8.88%	4.59%
TEOJAMA COMERCIAL S.A.		7.49%					1.85%	0.95%
ENVASES DEL LITORAL S.A.		1.63%	2.25%	0.22%	1.94%	0.86%	1.02%	0.53%
FIDEICOMISO DE TITULARIZACION DE CARTER			2.05%	0.47%	0.72%			
PRIMERA TITULARIZACIÓN CARTERA AUTOMO				0.67%				
CUBIERTAS DEL ECUADOR SA				0.27%	4.95%	1.26%	1.76%	0.91%
PRIMERA TITULARIZACIÓN SINDICADA RENTAS				0.85%				
PROFERMACO CIA. LTDA.					0.11%			
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	0.75%	0.21%	2.35%	0.63%	1.84%	0.95%
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.57%					0.19%	0.10%
ADITIVOS Y ALIMENTOS SA ADILISA					0.02%			
FIDEICOMISO DE TITULARIZACION DE CARTER					0.04%			
<b>COMPOSICIÓN POR TIPO DE PAPEL</b>								
Obligaciones	6.27%	61.16%	29.27%	30.78%	60.07%	38.16%	37.86%	39.33%
Cert. Depósito	40.32%	0.39%	25.03%	15.31%	4.68%	24.47%	18.14%	19.37%
VTC	3.86%	20.08%	19.95%	14.06%	21.13%	15.37%	18.03%	15.93%
Cert. Inversión	16.47%	0.72%	7.82%	6.18%	9.81%	7.23%	3.13%	4.08%
Póliza	17.44%	5.84%	9.40%	14.13%	0.95%	3.11%	6.55%	13.41%
Disponible	14.64%	5.44%	6.54%	14.10%	2.56%	7.46%	0.85%	0.47%
Bonos	0.00%	6.36%	1.99%	2.20%	0.44%	0.08%	8.92%	6.54%
Papel Comercial	0.45%	0.00%	0.00%	3.06%	0.12%	3.14%	6.51%	0.87%
Avales	0.55%	0.00%	0.00%	0.19%	0.00%	0.98%	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%
<b>COMPOSICIÓN POR PLAZO A VENCER EN DÍAS</b>								
a).De 1 a 30	29.41%	6.09%	12.38%	19.73%	3.69%	9.35%	2.54%	4.77%
b).De 31 a 60	15.69%	7.14%	3.06%	4.34%	2.52%	5.54%	5.61%	6.08%
c).De 61 a 90	10.88%	0.18%	19.14%	7.31%	3.72%	3.61%	0.82%	4.77%
d).De 91 a 120	12.49%	1.62%	4.65%	10.40%	6.98%	3.28%	4.09%	11.13%
e).De 121 a 150	0.79%	5.46%	11.88%	7.34%	5.36%	4.87%	5.25%	3.82%
f).De 151 a 180	5.67%	0.86%	1.36%	1.71%	1.62%	5.49%	6.81%	4.78%
g).De 181 a 210	7.92%	3.30%	3.28%	2.17%	2.89%	5.63%	4.42%	3.94%
h).De 211 a 270	0.45%	6.11%	1.85%	0.77%	4.06%	3.09%	2.47%	3.86%
i).De 271 a 360	9.16%	4.65%	7.77%	10.49%	8.65%	19.44%	23.14%	15.92%
j).Mayor a 360	7.54%	64.61%	34.63%	35.74%	60.51%	39.71%	44.85%	40.93%
<b>COMPOSICIÓN POR SECTOR</b>								
Sect. Financiero	89.42%	12.40%	48.79%	49.91%	18.05%	43.26%	28.67%	37.33%
Sect. Real	10.58%	81.24%	49.22%	47.89%	81.51%	56.66%	62.41%	56.14%
Sect. Público	0.00%	6.36%	1.99%	2.20%	0.44%	0.08%	8.92%	6.54%
<b>VALORES DE UNIDAD</b>								
FONDO REAL	0.44932049							
FONDO FLEXIBLE 30-60	134.17182774							
FONDO FIXED 90	163.49675798							
FONDO IDEAL 180	131.53991363							
FONDO FUTURO	169.02998758							
FONDO OBJETIVO	112.58260252							
FONDO VIVO	109.10894077							
FONDO ALIADO	105.83438481							
<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."                      La Administradora de Fondos Fideval está controlada por la Superintendencia de Compañías Valores y Seguros.</p>								
<b>FONDO PAÍS</b>								
BANCO DINERS CLUB DEL ECUADOR S.A	14.37%	CERTIFICADO DE DEPO	53.75%			a) De 1 a 30		29.98%
BANCO GENERAL RUMIÑAHUI S.A.	12.70%	CERTIFICADO DE INVER	24.19%			c) De 60 a 89		9.16%
BANCO SOLIDARIO S.A.	12.11%	POLIZA DE ACUMULACI	9.49%			d) De 90 a 119		2.86%
BANCO DEL PACIFICO S.A.	12.06%	ACCIONES	10.39%			e) De 120 a 149		34.56%
BANCO INTERNACIONAL S.A.	11.68%					f) De 150 a 179		5.15%
BANCO BOLIVARIANO C.A.	9.82%					i) De 270 a 359		5.73%
BANCO GUAYAQUIL S.A.	9.49%							
BANCO PROCREDIT S.A.	5.20%							



