

Por Emisor (% Respecto al Patrimonio)

Información al: viernes, 31 de marzo de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	19.92%	17.20%	11.77%	20.00%	2.46%	6.40%	6.32%	3.52%
BANCO INTERNACIONAL S.A.	19.88%	11.55%	11.69%	13.20%	0.75%	1.49%	1.62%	0.90%
BANCO PICHINCHA CA	13.70%	0.64%	3.93%	5.74%	9.73%	4.92%	2.68%	1.50%
BANCO DEL PACIFICO S.A.	12.52%	0.00%	5.75%	5.57%	0.32%	16.38%	17.14%	9.56%
FIDEICOMISO TITULARIZACION CARTERA CREI	8.53%	10.63%	18.84%	12.53%	18.53%	16.94%	19.43%	10.84%
BANCO DE LA PRODUCCION S.A. PRODUBANC	5.87%	0.00%	0.00%	0.00%	7.23%	0.04%	0.00%	0.00%
BANCO GENERAL RUMIÑAHUI S.A.	4.98%		4.09%	1.57%	0.51%	1.65%		
BANCO SOLIDARIO S.A.	4.35%		1.02%	0.74%			1.01%	0.56%
BANCO BOLIVARIANO C.A.	2.89%		0.00%		0.07%			
INMOBILIARIA LAVIE S.A.	1.93%	11.54%	5.87%	7.21%	15.40%	1.28%	2.42%	1.35%
UNIVERSAL SWEET INDUSTRIES S.A.	1.29%	8.81%	4.40%	2.35%	6.92%	2.74%	3.50%	1.95%
CORPORACION EL ROSADO S.A.	0.88%	13.04%	4.15%	13.70%	13.58%	13.61%	8.66%	4.83%
GROWFLOWERS PRODUCCIONES S.A.	0.49%				0.96%	3.33%	1.86%	1.04%
BANCO DINERS CLUB DEL ECUADOR S.A.	0.20%		3.19%		0.13%	2.83%	0.78%	0.44%
LA FABRIL S.A.	0.16%	0.64%	3.15%	2.04%	1.90%	2.55%	4.33%	2.41%
BANCO DE LOJA S.A.	0.11%		4.47%			4.28%		
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.10%	0.60%	1.45%	6.61%	3.89%	7.24%	4.39%	2.45%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.03%	0.16%	0.02%	0.26%	0.15%
Compañía Azucarera Valdez	0.01%	1.59%	1.84%	2.31%	2.48%	0.70%	2.96%	1.65%
FIDEICOMISO MERCANTIL DE LA III TITULARIZAC	0.00%	0.07%	0.01%	0.06%	0.43%		0.06%	0.03%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	0.87%	5.11%	0.02%	1.57%	2.26%	5.99%	3.34%
ENVASES DEL LITORAL S.A.		0.65%	1.68%	0.22%	1.98%	0.96%	0.93%	0.52%
MUT. PICHINCHA					0.24%			
CEPSA S.A.					0.08%	0.06%		
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.05%	0.80%	0.22%	2.42%	0.56%	1.78%	0.99%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.21%	0.57%		2.24%	0.13%	0.16%	0.09%
MAREAUTO S.A.		0.08%	0.18%	0.29%		1.09%	0.28%	0.15%
TEOJAMA COMERCIAL S.A.		4.94%				0.63%	1.79%	1.00%
MINISTERIO DE ECONOMIA Y FINANZAS		5.38%	2.10%	2.30%	0.44%	0.11%	8.60%	4.79%
FIDEICOMISO DE TITULARIZACION DE CARTER			2.20%	0.50%	0.74%			
CORPORACION NEXUM NEXUMCORP S.A.				0.09%	1.83%	0.20%		
CUBIERTAS DEL ECUADOR SA				0.28%	5.09%	0.86%	1.70%	0.95%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.61%				
PRIMERA TITULARIZACION SINDICADA RENTAS				0.78%				
FIDEICOMISO DE TITULARIZACION DE CARTER					0.00%			
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.10%		0.03%	0.45%	0.23%	0.44%	0.25%
ADITIVOS Y ALIMENTOS SA ADILISA					0.02%			
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.49%					0.19%	0.10%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	4.45%	48.40%	29.72%	32.52%	58.51%	35.82%	35.42%	38.23%
VTC	8.72%	12.57%	21.42%	14.63%	19.21%	18.12%	19.82%	19.44%
Cert. Depósito	27.69%	0.37%	23.86%	13.13%	1.54%	24.08%	19.91%	20.22%
Disponible	23.83%	26.81%	3.88%	14.46%	8.51%	4.74%	0.07%	0.16%
Cert. Inversión	17.07%	0.69%	7.01%	5.65%	9.68%	8.16%	3.42%	1.78%
Póliza	17.65%	5.12%	11.98%	14.06%	0.94%	2.27%	6.36%	12.40%
Papel Comercial	0.50%	0.00%	0.00%	3.23%	0.94%	5.31%	6.33%	0.91%
Bonos	0.00%	6.04%	2.14%	2.33%	0.43%	0.12%	8.66%	6.84%
Avales	0.09%	0.00%	0.00%	0.00%	0.00%	1.37%	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	45.12%	33.13%	6.43%	19.04%	10.91%	7.40%	5.53%	6.73%
b).De 31 a 60	5.27%	0.17%	17.41%	5.59%	3.67%	2.63%	0.80%	2.51%
c).De 61 a 90	13.59%	1.21%	5.90%	11.00%	6.69%	2.76%	3.97%	11.51%
d).De 91 a 120	0.72%	4.73%	12.75%	7.76%	5.19%	3.96%	5.10%	4.20%
e).De 121 a 150	6.28%	0.81%	1.46%	3.13%	1.71%	3.26%	6.66%	5.00%
f).De 151 a 180	8.17%	2.41%	7.42%	2.29%	2.66%	4.99%	4.55%	4.08%
g).De 181 a 210	0.34%	3.26%	1.92%	0.46%	3.52%	2.34%	1.83%	2.95%
h).De 211 a 270	5.59%	3.20%	4.99%	3.57%	2.69%	6.88%	12.76%	3.61%
i).De 271 a 360	6.26%	3.85%	7.56%	11.82%	6.09%	28.87%	14.29%	18.47%
j).Mayor a 360	8.67%	47.24%	34.16%	35.33%	56.88%	36.91%	44.51%	40.94%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	86.32%	32.99%	46.72%	47.29%	20.72%	40.63%	29.77%	34.57%
Sect. Real	13.68%	60.97%	51.14%	50.38%	78.84%	59.25%	61.57%	58.59%
Sect. Público	0.00%	6.04%	2.14%	2.33%	0.43%	0.12%	8.66%	6.84%
VALORES DE UNIDAD								
FONDO REAL	0.45096769							
FONDO FLEXIBLE 30-60	134.71962554							
FONDO FIXED 90	164.19411294							
FONDO IDEAL 180	132.15292442							
FONDO FUTURO	169.82527952							
FONDO OBJETIVO	113.36030172							
FONDO VIVO	109.68260573							
FONDO ALIADO	106.56551053							
" 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	14.55%	CERTIFICADO DE DEPO	55.10%		b) De 31 a 59			12.17%
BANCO GENERAL RUMIÑAHUI S.A.	13.26%	CERTIFICADO DE INVER	24.49%		d) De 90 a 119			34.99%
BANCO DEL PACIFICO S.A.	12.39%	POLIZA DE ACUMULAC	9.82%		e) De 120 a 149			5.22%
BANCO SOLIDARIO S.A.	12.26%	ACCIONES	10.52%		f) De 150 a 179			13.01%
BANCO INTERNACIONAL S.A.	11.92%				i) De 270 a 359			24.02%
BANCO BOLIVARIANO C.A.	9.95%							
BANCO GUAYAQUIL S.A.	9.82%							
BANCO PROCREDIT S.A.	5.27%							

