

Por Emisor (% Respecto al Patrimonio)

Información al: domingo, 30 de abril de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
<b>COMPOSICIÓN POR EMISOR</b>								
BANCO GUAYAQUIL S.A.	19.53%	17.59%	12.02%	14.46%	5.16%	2.34%	6.29%	3.58%
BANCO PICHINCHA CA	16.38%	13.02%	5.85%	5.78%	0.71%	6.52%	1.83%	1.04%
BANCO INTERNACIONAL S.A.	15.81%	1.95%	8.72%	7.75%	1.38%	1.25%	0.00%	0.00%
BANCO DEL PACIFICO S.A.	12.95%	0.00%	8.23%	1.56%	0.00%	18.47%	18.59%	10.57%
BANCO DE LA PRODUCCION S.A. PRODUBANC	9.92%	0.00%	0.00%	0.00%	0.00%	3.01%	0.00%	0.00%
FIDEICOMISO TITULARIZACION CARTERA CREI	8.30%	10.96%	18.98%	17.37%	18.11%	17.84%	18.00%	10.23%
BANCO GENERAL RUMIÑAHUI S.A.	4.13%		4.39%	0.27%	0.64%	3.38%	0.90%	0.51%
BANCO SOLIDARIO S.A.	3.24%		1.10%	1.03%			1.00%	0.57%
INMOBILIARIA LAVIE S.A.	1.95%	16.03%	6.31%	10.00%	17.54%	1.23%	2.41%	1.37%
UNIVERSAL SWEET INDUSTRIES S.A.	1.30%	9.57%	4.71%	3.14%	8.06%	2.62%	5.01%	2.85%
BANCO BOLIVARIANO C.A.	0.99%		0.00%		0.08%			
CORPORACION EL ROSADO S.A.	0.89%	15.08%	4.46%	15.46%	16.58%	13.05%	9.13%	5.19%
GROWFLOWERS PRODUCCIONES S.A.	0.50%				1.21%	3.19%	1.86%	1.05%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.49%	0.66%	1.55%	9.16%	4.18%	7.21%	5.88%	3.34%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.39%	0.71%	0.69%					
LA FABRIL S.A.	0.38%	0.60%	3.37%	2.45%	1.93%	2.40%	3.99%	2.27%
CORPORACION NEXUM NEXUMCORP S.A.	0.30%			0.06%	1.90%	0.19%		
BANCO DINERS CLUB DEL ECUADOR S.A.	0.20%		2.74%		0.17%	3.91%	0.78%	0.44%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.01%		0.00%	0.05%	0.20%	0.02%	0.26%	0.15%
Compañía Azucarera Valdez	0.01%	1.74%	1.97%	3.20%	3.10%	0.67%	2.95%	1.68%
FIDEICOMISO MERCATIL DE LA III TITULARIZAC	0.00%	0.08%	0.01%	0.08%	0.54%		0.06%	0.03%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	0.63%	5.14%	0.03%	1.32%	2.65%	5.88%	3.34%
MAREAUTO S.A.		0.06%	0.15%	0.30%		0.78%	0.21%	0.12%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.10%		0.03%	0.49%	0.19%	0.39%	0.22%
CUBIERTAS DEL ECUADOR SA				0.39%	6.38%	0.83%	1.69%	0.96%
MINISTERIO DE ECONOMIA Y FINANZAS		5.88%	2.26%	2.33%	0.56%	0.11%	8.57%	4.87%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.05%	0.86%	0.30%	2.93%	0.53%	1.68%	0.96%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.20%	0.54%		2.47%	0.11%	0.14%	0.08%
FIDEICOMISO DE TITULARIZACION DE CARTER			2.02%	0.59%	0.79%			
MUT. PICHINCHA					0.31%			
PRIMERA TITULARIZACION CARTERA AUTOMO				0.85%				
ENVASES DEL LITORAL S.A.		0.71%	1.81%	0.31%	1.32%	1.79%	0.93%	0.53%
PRIMERA TITULARIZACION SINDICADA RENTAS				1.09%				
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.36%					0.12%	0.07%
CEPSA S.A.					0.10%	0.06%		
TEOJAMA COMERCIAL S.A.		2.30%					0.60%	
BANCO DE LOJA S.A.					0.97%	4.09%		
FIDEICOMISO DE TITULARIZACION DE CARTER					0.00%			
0								
0								
0								
<b>COMPOSICIÓN POR TIPO DE PAPEL</b>								
Obligaciones	5.45%	48.57%	31.54%	41.25%	69.10%	33.69%	36.67%	41.44%
VTC	8.90%	12.32%	22.16%	20.39%	19.62%	18.01%	18.45%	17.72%
Cert. Depósito	23.25%	1.98%	20.82%	8.23%	2.25%	26.22%	19.27%	19.85%
Disponible	35.66%	12.09%	0.18%	2.76%	4.84%	3.77%	0.24%	1.60%
Cert. Inversión	13.83%	13.09%	8.60%	5.72%	0.88%	10.46%	2.42%	2.60%
Póliza	11.91%	5.97%	12.28%	14.75%	1.22%	1.70%	6.39%	10.31%
Papel Comercial	0.51%	0.00%	0.00%	4.53%	1.22%	4.80%	6.35%	0.93%
Bonos	0.00%	5.98%	2.31%	2.38%	0.56%	0.11%	8.69%	5.55%
Avales	0.49%	0.00%	2.10%	0.00%	0.00%	1.24%	1.53%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%
Cert. Ahorro	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
<b>COMPOSICIÓN POR PLAZO A VENCER EN DÍAS</b>								
a).De 1 a 30	55.58%	19.31%	17.81%	13.87%	8.00%	4.82%	1.90%	6.59%
b).De 31 a 60	5.87%	7.99%	5.73%	11.37%	2.20%	2.68%	6.38%	9.59%
c).De 61 a 90	2.29%	7.71%	13.81%	5.86%	2.01%	3.74%	3.09%	2.46%
d).De 91 a 120	6.47%	0.81%	1.57%	4.13%	1.63%	2.90%	5.83%	7.62%
e).De 121 a 150	8.28%	2.38%	8.00%	3.21%	3.36%	4.41%	4.57%	3.78%
f).De 151 a 180	0.38%	3.63%	2.18%	0.75%	4.14%	3.12%	1.91%	3.12%
g).De 181 a 210	0.00%	0.07%	0.02%	0.39%	0.44%	0.23%	0.83%	1.18%
h).De 211 a 270	10.03%	3.21%	7.63%	9.59%	5.15%	13.46%	19.47%	11.96%
i).De 271 a 360	2.47%	3.86%	8.17%	5.53%	9.23%	30.64%	11.90%	13.67%
j).Mayor a 360	8.63%	51.02%	35.08%	45.30%	63.85%	33.99%	44.11%	40.03%
<b>COMPOSICIÓN POR SECTOR</b>								
Sect. Financiero	85.14%	33.14%	43.99%	31.46%	9.23%	43.39%	29.84%	34.36%
Sect. Real	14.86%	60.88%	53.70%	66.16%	90.21%	56.50%	61.47%	60.09%
Sect. Público	0.00%	5.98%	2.31%	2.38%	0.56%	0.11%	8.69%	5.55%
<b>VALORES DE UNIDAD</b>								
FONDO REAL				0.45263743				
FONDO FLEXIBLE 30-60				135.29856505				
FONDO FIXED 90				164.91397042				
FONDO IDEAL 180				132.74891070				
FONDO FUTURO				170.61231916				
FONDO OBJETIVO				114.11819342				
FONDO VIVO				110.24147894				
FONDO ALIADO				107.27784639				
" 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.								
<b>FONDO PAÍS</b>								
BANCO DINERS CLUB DEL ECUADOR S.A.	14.23%	CERTIFICADO DE DEPOI	53.90%			a) De 1 a 30		11.91%
BANCO GENERAL RUMIÑAHUI S.A.	12.98%	CERTIFICADO DE INVER	23.96%			c) De 60 a 89		34.23%
BANCO DEL PACIFICO S.A.	12.12%	POLIZA DE ACUMULACI	9.60%			d) De 90 a 119		5.10%
BANCO SOLIDARIO S.A.	11.99%	ACCIONES	10.29%			e) De 120 a 149		12.73%
BANCO INTERNACIONAL S.A.	11.66%					i) De 270 a 359		23.50%
BANCO BOLIVARIANO C.A.	9.73%							
BANCO GUAYAQUIL S.A.	9.60%							
BANCO PROCREDIT S.A.	5.15%							



