

Por Emisor (% Respecto al Patrimonio)

Información al: **lunes, 31 de julio de 2023**

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO INTERNACIONAL S.A.	19.96%	15.97%	14.55%	0.00%	0.00%	4.68%	3.60%	3.78%
BANCO GUAYAQUIL S.A.	19.93%	0.00%	0.77%	0.00%	0.00%	7.96%	3.64%	3.82%
BANCO DEL PACIFICO S.A.	15.14%	0.00%	8.40%	0.00%	0.00%	12.31%	16.26%	17.07%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	13.84%	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%	0.00%
FIDEICOMISO TITULARIZACION CARTERA CREI	5.48%	12.95%	10.95%	13.83%	11.15%	17.66%	14.94%	15.68%
BANCO PICHINCHA CA	5.40%	0.61%	0.42%	0.36%	1.84%	4.77%	1.84%	1.93%
BANCO GENERAL RUMIÑAHUI S.A.	5.06%	1.05%	2.48%			2.93%	0.80%	0.84%
INMOBILIARIA LAVIE S.A.	4.30%	17.67%	14.88%	19.79%	19.76%	2.89%	3.02%	3.17%
BANCO DINERS CLUB DEL ECUADOR S.A.	3.90%		9.28%		0.29%	4.61%	6.55%	6.87%
BANCO SOLIDARIO S.A.	2.64%	1.26%	1.22%				0.89%	0.93%
UNIVERSAL SWEET INDUSTRIES S.A.	1.09%	12.61%	5.22%	6.72%	10.86%	2.25%	3.76%	3.94%
CORPORACION EL ROSADO S.A.	0.76%	17.67%	9.59%	19.64%	18.83%	12.10%	10.26%	10.77%
GROWFLOWERS PRODUCCIONES S.A.	0.35%				1.37%	2.10%	1.64%	1.72%
LA FABRIL S.A.	0.27%	0.67%	1.46%	5.20%	1.82%	1.92%	3.47%	3.64%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.25%	0.86%	0.70%					
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.50%	0.90%	14.39%	1.08%	6.32%	5.62%	5.90%
Compañía Azucarera Valdez	0.00%	1.84%	1.76%	6.44%	4.20%	0.37%	2.09%	2.19%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.00%		
FIDEICOMISO MERCANTIL DE LA III TITULARIZAC	0.00%	0.05%	0.00%	0.10%	0.46%		0.02%	0.03%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	0.42%	0.76%	0.04%	1.44%	2.21%	5.13%	5.38%
MAREAUTO S.A.		0.05%	0.11%	0.51%		0.31%	0.12%	0.13%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.11%		0.07%	0.38%	0.19%	0.29%	0.31%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.07%	3.59%	0.76%	4.97%	0.32%	3.50%	3.67%
MINISTERIO DE ECONOMIA Y FINANZAS		7.79%	7.86%	5.87%	0.94%	0.07%	2.70%	2.84%
FIDEICOMISO TITULARIZACION CARTERA CREI					0.25%	6.47%	6.49%	6.82%
BANCO DE LOJA S.A.						2.54%		
FIDEICOMISO DE TITULARIZACION DE CARTER			1.86%	1.24%	1.11%			
MUT. PICHINCHA					0.51%			
CUBIERTAS DEL ECUADOR SA				0.98%	10.83%	0.50%	1.50%	1.58%
ALIMENTOS ECUATORIANOS S.A. ALIMEC					0.12%	0.06%	0.06%	0.06%
CORPORACION NEXUM NEXUMCORP S.A.					0.50%	0.73%		
PRIMERA TITULARIZACION CARTERA AUTOMO				0.05%	0.17%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.27%	0.60%		4.19%	0.07%	0.13%	0.13%
PRIMERA TITULARIZACION SINDICADA RENTAS				2.34%				
FARMAENLACE CIA LTDA		2.09%			1.30%			
ENVASES DEL LITORAL S.A.		0.94%	1.14%	0.73%	0.05%	1.63%	0.77%	0.81%
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.24%					0.06%	0.06%
TEOJAMA COMERCIAL S.A.		3.04%				0.36%		
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	6.59%	58.70%	40.62%	67.78%	81.76%	31.24%	36.13%	47.91%
Cert. Depósito	29.62%	2.34%	23.92%	0.00%	0.00%	19.07%	20.79%	19.83%
VTC	5.82%	14.28%	13.71%	17.72%	13.20%	24.49%	21.70%	13.93%
Disponible	35.62%	16.80%	3.56%	0.37%	0.13%	6.13%	2.80%	0.96%
Cert. Inversión	9.17%	0.00%	9.42%	0.00%	2.03%	8.07%	6.61%	0.36%
Póliza	9.76%	0.00%	0.00%	0.00%	0.00%	4.97%	2.78%	7.91%
Papel Comercial	0.36%	0.00%	0.00%	8.21%	1.39%	3.36%	5.59%	1.51%
Bonos	0.00%	7.89%	7.98%	5.93%	0.96%	0.07%	2.72%	7.60%
Avales	0.00%	0.00%	0.78%	0.00%	0.00%	2.59%	0.90%	0.00%
Cert. Ahorro	3.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	53.18%	16.90%	5.52%	1.32%	2.10%	8.93%	6.26%	2.75%
b).De 31 a 60	6.53%	3.12%	3.39%	5.04%	3.06%	7.49%	3.89%	3.10%
c).De 61 a 90	0.56%	4.90%	2.42%	2.51%	5.06%	2.71%	1.92%	3.34%
d).De 91 a 120	2.27%	0.09%	0.53%	0.15%	0.14%	0.39%	0.97%	0.64%
e).De 121 a 150	7.44%	3.58%	16.97%	4.45%	2.35%	4.55%	11.55%	3.01%
f).De 151 a 180	3.35%	0.76%	2.18%	9.58%	3.36%	5.96%	5.64%	11.25%
g).De 181 a 210	0.95%	0.65%	3.90%	2.25%	1.60%	6.74%	3.89%	6.57%
h).De 211 a 270	0.90%	4.56%	6.98%	7.09%	7.66%	15.49%	9.17%	7.60%
i).De 271 a 360	16.68%	5.56%	13.93%	5.27%	5.74%	12.90%	18.31%	17.48%
j).Mayor a 360	8.15%	59.88%	44.18%	62.34%	68.93%	34.83%	38.41%	44.25%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	87.23%	19.14%	37.68%	0.37%	2.18%	40.84%	33.87%	29.05%
Sect. Real	12.77%	72.98%	54.34%	93.71%	96.86%	59.09%	63.41%	63.35%
Sect. Público	0.00%	7.89%	7.98%	5.93%	0.97%	0.07%	2.72%	7.60%
VALORES DE UNIDAD								
FONDO REAL	0.45886788							
FONDO FLEXIBLE 30-60	137.19614521							
FONDO FIXED 90	167.23030884							
FONDO IDEAL 180	134.59329611							
FONDO FUTURO	173.02707570							
FONDO OBJETIVO	116.47495600							
FONDO VIVO	111.97296975							
FONDO ALIADO	109.49203343							
" 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	14.69%	CERTIFICADO DE DEPO:	53.92%			a) De 1 a 30		5.02%
BANCO GENERAL RUMIÑAHUI S.A.	12.76%	CERTIFICADO DE INVER	27.33%			b) De 31 a 59		12.51%
BANCO BOLIVARIANO C.A.	12.65%	POLIZA DE ACUMULACI	6.66%			f) De 150 a 179		5.68%
BANCO SOLIDARIO S.A.	12.30%	ACCIONES	10.12%			g) De 180 a 209		5.58%
BANCO DEL PACIFICO S.A.	12.01%					h) De 210 a 269		17.52%
BANCO INTERNACIONAL S.A.	11.60%					i) De 270 a 359		41.61%
BANCO GUAYAQUIL S.A.	6.66%							
BANCO PROCREDIT S.A.	5.25%							
CONSTRUCTORA/ IMPORTADORA ALVAR	10.12%							

