

Por Emisor (% Respecto al Patrimonio)

miércoles, 31 de enero de 2024

| Información al: | REAL | FLEXIBLE | FIXED 90 | IDEAL 180 | FUTURO | ALIADO | OBJETIVO | VIVO |
|---|--------------|----------------------|----------|-----------|--------|-----------------|----------|--------|
| FONDOS DE INVERSIÓN | | | | | | | | |
| COMPOSICIÓN POR EMISOR | | | | | | | | |
| BANCO PICHINCHA C.A. | 16.19% | 15.64% | 7.45% | 12.38% | 4.99% | 4.99% | 0.07% | 0.03% |
| BANCO GUAYAQUIL S.A. | 15.43% | 1.26% | 3.85% | 0.00% | 7.07% | 16.64% | 17.90% | 7.46% |
| BANCO INTERNACIONAL S.A. | 15.14% | 12.93% | 2.58% | 13.40% | 0.00% | 6.38% | 3.87% | 1.61% |
| BANCO DE LA PRODUCCION S.A. PRODUBANCO | 9.82% | 7.00% | 0.00% | 0.00% | 6.24% | 1.42% | 0.00% | 0.00% |
| BANCO DINERS CLUB DEL ECUADOR S.A. | 9.04% | | 6.55% | | | 4.26% | 5.97% | 2.49% |
| BANCO DEL PACIFICO S.A. | 8.55% | 9.28% | 1.16% | 0.35% | 0.00% | 10.80% | 0.85% | 0.35% |
| INMOBILIARIA LAVIE S.A. | 7.39% | 11.75% | 15.89% | 15.22% | 14.83% | 5.21% | 4.22% | 1.76% |
| BANCO GENERAL RUMIÑAHUI S.A. | 5.65% | | 4.81% | | | 2.55% | 4.85% | 2.02% |
| BANCO SOLIDARIO S.A. | 3.24% | | | | | 0.05% | | |
| FIDEICOMISO TITULARIZACION CARTERA CREI | 2.86% | 2.21% | 9.35% | 0.59% | 5.58% | 11.81% | 12.01% | 5.01% |
| CORPORACION EL ROSADO S.A. | 2.51% | 12.18% | 13.75% | 14.14% | 15.04% | 10.61% | 10.47% | 4.36% |
| UNIVERSAL SWEET INDUSTRIES S.A. | 1.14% | 10.78% | 6.54% | 11.76% | 13.32% | 1.64% | 2.08% | 0.87% |
| GROWFLOWERS PRODUCCIONES S.A. | 0.39% | | | | | 1.78% | 1.74% | 0.73% |
| LA FABRIL S.A. | 0.12% | 0.51% | 0.29% | 1.73% | 0.22% | 1.54% | 3.55% | 1.48% |
| FIDEICOMISO TITULARIZACION CARTERA CREI | 0.10% | | | 0.50% | 5.91% | 5.35% | 12.95% | 5.40% |
| PROMOTORES INMOBILIARIOS PRONOBIS S.A. | 0.08% | 0.15% | 1.59% | 2.64% | 0.55% | 3.90% | 4.09% | 1.70% |
| Compañía Azucarera Valdez | 0.00% | 1.10% | 1.48% | 6.51% | 2.75% | 0.19% | 1.11% | 0.46% |
| BANCO BOLIVARIANO C.A. | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | | |
| AUTOMEXANO CIA. LTDA. | | | | | | 0.48% | 1.47% | 0.61% |
| FIDEICOMISO DE TITULARIZACION DE CARTER | | 0.53% | | | | | | |
| BANCO DE LOJA S.A. | | | | | | 2.88% | | |
| PRIMERA TITULARIZACION SINDICADA RENTAS | | | | 0.84% | | 0.08% | | |
| MINISTERIO DE ECONOMIA Y FINANZAS | | 9.28% | 12.49% | 12.11% | 1.13% | 0.02% | 2.87% | 1.19% |
| CORPORACION NEXUM NEXUMCORP S.A. | | | | 1.59% | | 1.63% | 1.23% | 0.51% |
| PRIMERA TITULARIZACION CARTERA AUTOMO | | | | 0.07% | | 0.07% | | |
| DISTRIBUIDORA FARMACEUTICA ECUATORIAN | | 0.27% | 0.85% | | 4.80% | 0.11% | 0.11% | 0.05% |
| LOGISTICA EMPRESARIAL LEMPRESA S.A. | | 0.07% | 4.96% | 1.39% | 0.50% | 0.63% | 3.05% | 1.27% |
| FIDEICOMISO DE TITULARIZACION DE CARTER | | | 1.83% | 1.59% | 0.99% | | | |
| FARMAENLACE CIA LTDA | | 2.22% | | | 0.28% | 0.19% | | |
| MUT. PICHINCHA | | | | | 0.78% | | | |
| OCTAVA TITULARIZACION CARTERA COMERCI | | | | | | 0.15% | 0.86% | 0.36% |
| CUBIERTAS DEL ECUADOR SA | | | 1.54% | 1.89% | 12.55% | 0.49% | 1.39% | 0.58% |
| ASSA AUTOMOTORES DE LA SIERRA S.A. | | | | | | 0.52% | | |
| ENVASES DEL LITORAL S.A. | | 1.12% | 0.43% | | | 1.19% | 0.72% | 0.30% |
| EXTRACTORA AGRICOLA RIO MANSO EXA S.A. | | 0.09% | | 0.10% | 0.38% | 0.09% | 0.21% | 0.09% |
| PLASTICOS DEL LITORAL PLASTLIT S.A. | | | 0.64% | 0.35% | 0.35% | 1.08% | 1.61% | 0.67% |
| COMPOSICIÓN POR TIPO DE PAPEL | | | | | | | | |
| Obligaciones | 11.51% | 40.91% | 48.92% | 57.66% | 66.73% | 28.88% | 35.57% | 26.73% |
| Cert. Depósito | 17.86% | 8.01% | 5.43% | 0.35% | 0.00% | 21.31% | 8.59% | 12.69% |
| VTC | 3.04% | 2.78% | 11.40% | 3.62% | 12.70% | 17.69% | 26.02% | 17.23% |
| Cert. Inversión | 25.82% | 15.77% | 14.14% | 12.01% | 4.87% | 9.37% | 6.02% | 15.09% |
| Disponible | 25.81% | 20.40% | 2.78% | 14.10% | 6.56% | 9.17% | 1.13% | 2.12% |
| Póliza | 15.57% | 1.27% | 2.62% | 0.00% | 7.20% | 9.41% | 17.08% | 18.16% |
| Papel Comercial | 0.40% | 0.00% | 0.00% | 0.00% | 0.00% | 2.80% | 1.76% | 5.06% |
| Bonos | 0.00% | 9.44% | 12.74% | 12.26% | 1.15% | 0.02% | 2.89% | 2.92% |
| Ávales | 0.00% | 1.42% | 1.96% | 0.00% | 0.00% | 1.36% | 0.95% | 0.00% |
| Cert. Aportación | 0.00% | 0.00% | 0.00% | 0.00% | 0.79% | 0.00% | 0.00% | 0.00% |
| COMPOSICIÓN POR PLAZO A VENCER EN DÍAS | | | | | | | | |
| a).De 1 a 30 | 27.04% | 22.16% | 4.08% | 17.44% | 8.57% | 12.14% | 4.47% | 4.97% |
| b).De 31 a 60 | 9.63% | 1.50% | 4.93% | 4.57% | 0.69% | 4.03% | 3.31% | 2.06% |
| c).De 61 a 90 | 8.90% | 1.02% | 4.91% | 3.57% | 5.20% | 11.35% | 5.09% | 2.93% |
| d).De 91 a 120 | 9.80% | 5.45% | 6.84% | 8.11% | 0.24% | 3.09% | 1.62% | 1.01% |
| e).De 121 a 150 | 2.67% | 1.62% | 5.51% | 5.25% | 1.83% | 3.22% | 3.77% | 4.18% |
| f).De 151 a 180 | 5.49% | 0.86% | 2.43% | 0.62% | 2.01% | 4.78% | 9.79% | 2.28% |
| g).De 181 a 210 | 4.73% | 2.65% | 3.00% | 0.36% | 6.79% | 3.01% | 6.42% | 5.79% |
| h).De 211 a 270 | 11.90% | 12.38% | 7.48% | 2.01% | 7.94% | 9.10% | 11.34% | 17.40% |
| i).De 271 a 360 | 9.78% | 9.45% | 9.37% | 5.52% | 7.83% | 19.03% | 17.54% | 28.92% |
| j).Mayor a 360 | 10.06% | 42.91% | 51.46% | 52.56% | 58.89% | 30.25% | 36.64% | 30.44% |
| COMPOSICIÓN POR SECTOR | | | | | | | | |
| Sect. Financiero | 85.06% | 46.87% | 26.94% | 26.46% | 18.78% | 50.61% | 33.77% | 48.07% |
| Sect. Real | 14.94% | 43.69% | 60.32% | 61.28% | 80.07% | 49.37% | 63.35% | 49.01% |
| Sect. Público | 0.00% | 9.44% | 12.74% | 12.26% | 1.16% | 0.02% | 2.89% | 2.92% |
| VALORES DE UNIDAD | | | | | | | | |
| FONDO REAL | 0.47158568 | | | | | | | |
| FONDO FLEXIBLE 30-60 | 141.17422883 | | | | | | | |
| FONDO FIXED 90 | 171.99720442 | | | | | | | |
| FONDO IDEAL 180 | 138.35957322 | | | | | | | |
| FONDO FUTURO | 177.95865796 | | | | | | | |
| FONDO OBJETIVO | 121.33557242 | | | | | | | |
| FONDO VIVO | 116.80262822 | | | | | | | |
| FONDO ALIADO | 114.01936879 | | | | | | | |
| " 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. | 14.43% | CERTIFICADO DE DEPO | 54.03% | | | a) De 1 a 30 | | 2.06% |
| BANCO GENERAL RUMIÑAHUI S.A. | 12.92% | CERTIFICADO DE INVER | 26.85% | | | b) De 31 a 59 | | 17.22% |
| BANCO BOLIVARIANO C.A. | 12.42% | POLIZA DE ACUMULAC | 6.54% | | | d) De 90 a 119 | | 11.97% |
| BANCO DEL PACIFICO S.A. | 12.30% | ACCIONES | 101.77% | | | f) De 150 a 179 | | 28.90% |
| BANCO INTERNACIONAL S.A. | 11.59% | | | | | g) De 180 a 209 | | 5.12% |
| BANCO SOLIDARIO S.A. | 9.26% | | | | | h) De 210 a 269 | | 12.76% |
| BANCO GUAYAQUIL S.A. | 6.54% | | | | | i) De 270 a 359 | | 5.68% |
| BANCO PROCREDIT S.A. | 5.16% | | | | | j) Mayor a 360 | | 3.71% |
| BANCO DE LA PRODUCCION S.A. PRODU | 2.82% | | | | | | | |
| CONSTRUCTORA/ IMPORTADORA ALVAR | 0.94% | | | | | | | |

