

Por Emisor (% Respecto al Patrimonio)

Información al: domingo, 31 de marzo de 2024

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO PICHINCHA C.A.	18.74%	11.25%	0.03%	4.73%	6.04%	9.52%	2.88%	1.08%
BANCO GUAYAQUIL S.A.	13.37%	1.03%	0.00%	0.00%	8.91%	16.60%	17.08%	6.43%
BANCO INTERNACIONAL S.A.	12.41%	12.93%	12.41%	3.97%	0.14%	9.28%	5.15%	1.94%
BANCO GENERAL RUMIÑAHUI S.A.	11.07%	6.16%	9.44%			6.83%	4.88%	1.84%
INMOBILIARIA LAVIE S.A.	10.21%	12.54%	8.38%	17.86%	13.84%	6.25%	4.25%	1.60%
BANCO DINERS CLUB DEL ECUADOR S.A.	9.48%	8.01%	10.21%	9.61%		1.45%	6.99%	2.63%
BANCO DEL PACIFICO S.A.	7.62%	7.38%	3.19%	4.90%	0.00%	5.52%	0.86%	0.32%
BANCO SOLIDARIO S.A.	4.32%	1.03%	2.25%	9.81%		0.06%		
CORPORACION EL ROSADO S.A.	3.99%	10.50%	7.28%	11.95%	15.81%	11.84%	10.13%	3.81%
FIDEICOMISO TITULARIZACION CARTERA CREI	3.46%	2.40%	4.04%	0.61%	6.83%	12.50%	11.07%	4.17%
UNIVERSAL SWEET INDUSTRIES S.A.	1.57%	7.62%	2.88%	9.88%	16.78%	1.73%	2.09%	0.79%
LA FABRIL S.A.	0.16%	0.32%	0.17%	2.03%	0.28%	1.44%	3.57%	1.35%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.12%		8.03%	0.55%	0.71%	5.14%	12.91%	4.86%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.10%	0.06%	10.33%	0.65%	0.27%	4.45%	2.95%	1.11%
Compañía Azucarera Valdez	0.00%	0.45%	0.53%	3.56%	1.81%	0.09%	0.56%	0.21%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.25%		
BANCO DE LA PRODUCCION S.A. PRODUBANCO	0.00%	1.64%	0.00%	0.00%	0.04%	0.31%	0.00%	0.00%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.22%	0.50%		6.05%	0.13%	0.11%	0.04%
OCTAVA TITULARIZACION CARTERA COMERC		0.82%	5.29%			0.18%	0.78%	0.29%
FIDEICOMISO DE TITULARIZACION DE CARTER			1.07%	1.86%	1.24%			
FARMAENLACE CIA LTDA		1.83%			0.35%	0.22%		
MUT. PICHINCHA					0.98%			
CUBIERTAS DEL ECUADOR SA			0.90%	2.21%	15.81%	0.58%	1.40%	0.53%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.05%		0.06%		
CORPORACION NEXUM NEXUMCORP S.A.				1.86%		1.76%	1.22%	0.46%
PRIMERA TITULARIZACION SINDICADA RENTAS				0.59%		0.07%		
FIDEICOMISO DE TITULARIZACION DE CARTER		0.43%						
ENVASES DEL LITORAL S.A.		0.92%	6.15%			1.31%	0.87%	0.25%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.07%		0.11%	0.48%	0.11%	0.21%	0.08%
BANCO DE LOJA S.A.		3.66%				3.64%		
AUTOMEKANO CIA. LTDA.						0.50%	1.29%	0.49%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	2.89%	1.63%	0.63%	0.74%	3.07%	1.15%
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.62%		
MINISTERIO DE ECONOMIA Y FINANZAS		6.38%	0.71%	10.41%	0.80%	0.03%	1.66%	0.63%
PLASTICOS DEL LITORAL PLASTLIT S.A.			2.66%		0.45%	1.28%	3.26%	1.23%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	16.61%	35.40%	33.42%	52.36%	73.84%	32.37%	35.11%	24.96%
Cert. Depósito	23.81%	20.75%	14.60%	14.88%	0.00%	17.87%	8.66%	11.75%
Cert. Inversión	29.18%	19.70%	10.28%	14.48%	6.13%	11.14%	9.93%	17.05%
VTC	3.70%	3.74%	18.55%	3.70%	8.94%	18.23%	25.00%	19.62%
Póliza	8.82%	1.05%	0.00%	0.00%	9.07%	11.70%	17.23%	16.21%
Disponible	17.88%	12.83%	12.52%	4.05%	0.20%	7.48%	2.38%	2.78%
Papel Comercial	0.00%	0.00%	9.54%	0.00%	0.00%	1.19%	0.00%	4.86%
Bonos	0.00%	6.53%	0.72%	10.53%	0.82%	0.03%	1.68%	2.04%
Avales	0.00%	0.00%	0.38%	0.00%	0.00%	0.00%	0.00%	0.72%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	29.43%	20.26%	14.47%	8.24%	6.56%	10.52%	6.63%	5.60%
b).De 31 a 60	6.68%	3.98%	1.48%	0.18%	0.09%	2.40%	1.71%	1.06%
c).De 61 a 90	4.03%	1.76%	10.04%	3.91%	2.11%	3.78%	4.03%	4.65%
d).De 91 a 120	7.40%	0.99%	6.56%	0.73%	2.34%	6.32%	9.95%	2.95%
e).De 121 a 150	6.39%	3.03%	4.74%	5.38%	8.37%	3.40%	6.55%	5.88%
f).De 151 a 180	6.37%	10.21%	2.62%	1.30%	3.00%	5.67%	9.07%	7.20%
g).De 181 a 210	10.21%	1.03%	5.60%	8.99%	6.61%	5.40%	2.66%	9.28%
h).De 211 a 270	5.64%	9.57%	11.50%	11.34%	2.64%	6.09%	8.58%	16.37%
i).De 271 a 360	12.51%	13.17%	11.29%	7.09%	12.45%	26.12%	17.16%	17.95%
j).Mayor a 360	11.34%	35.99%	31.69%	52.84%	55.82%	30.29%	33.67%	29.06%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	79.69%	54.33%	37.77%	33.41%	15.56%	48.18%	38.21%	48.52%
Sect. Real	20.31%	39.14%	61.51%	56.06%	83.62%	51.79%	60.11%	49.44%
Sect. Público	0.00%	6.53%	0.72%	10.53%	0.83%	0.03%	1.68%	2.04%
VALORES DE UNIDAD								
FONDO REAL	0.47580812							
FONDO FLEXIBLE 30-60	142.83023636							
FONDO FIXED 90	174.01945655							
FONDO IDEAL 180	139.61021933							
FONDO FUTURO	179.59778346							
FONDO OBJETIVO	122.96372048							
FONDO VIVO	118.47329319							
FONDO ALIADO	115.50802800							
" 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.	14.17%	CERTIFICADO DE DEPO	53.17%		b) De 31 a 59			11.63%
BANCO GENERAL RUMIÑAHUI S.A.	12.77%	CERTIFICADO DE INVER	26.29%		d) De 90 a 119			37.78%
BANCO DEL PACIFICO S.A.	12.20%	POLIZA DE ACUMULAC	6.87%		e) De 120 a 149			4.97%
BANCO BOLIVARIANO C.A.	12.12%	ACCIONES	9.66%		f) De 150 a 179			12.39%
BANCO INTERNACIONAL S.A.	11.45%				i) De 270 a 359			19.55%
BANCO SOLIDARIO S.A.	8.99%							
BANCO GUAYAQUIL S.A.	6.87%							
BANCO PROCREDIT S.A.	5.01%							
CONSTRUCTORA/ IMPORTADORA ALVAR	9.66%							

