

Por Emisor (% Respecto al Patrimonio)

Información al: martes, 30 de abril de 2024

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	19.92%	1.13%	4.42%	0.00%	5.55%	15.11%	14.00%	5.10%
BANCO INTERNACIONAL S.A.	16.19%	3.87%	11.99%	0.36%	4.03%	8.77%	5.91%	2.15%
BANCO DEL PACIFICO S.A.	13.40%	8.12%	11.77%	5.20%	0.00%	2.59%	0.84%	0.31%
BANCO PICHINCHA C.A.	12.13%	17.92%	4.02%	13.76%	9.96%	12.24%	3.50%	1.27%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	8.90%	1.81%	0.00%	0.01%	0.00%	0.35%	0.00%	0.00%
INMOBILIARIA LAVIE S.A.	7.25%	14.64%	4.95%	15.13%	14.66%	7.00%	4.18%	1.52%
BANCO DINERS CLUB DEL ECUADOR S.A.	5.60%	8.82%	4.50%	10.19%		1.62%	13.32%	4.85%
BANCO GENERAL RUMIÑAHUI S.A.	3.99%		13.09%			0.58%	3.97%	1.44%
BANCO SOLIDARIO S.A.	3.50%	1.13%		10.40%				
CORPORACION EL ROSADO S.A.	3.27%	11.56%	4.30%	12.68%	15.07%	13.27%	9.97%	3.63%
FIDEICOMISO TITULARIZACION CARTERA CREI	2.21%	1.83%	9.84%	0.23%	3.63%	11.83%	9.54%	3.47%
UNIVERSAL SWEET INDUSTRIES S.A.	1.12%	8.32%	1.69%	9.24%	17.64%	1.81%	1.50%	0.55%
LA FABRIL S.A.	0.12%	0.34%				1.41%	3.36%	1.22%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.09%		8.50%	0.57%	1.35%	5.30%	12.14%	4.42%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.07%	6.10%		0.29%	4.46%	2.90%	1.06%
Compañía Azucarera Valdez	0.00%	0.50%	0.31%	3.78%	1.92%	0.10%	0.55%	0.20%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%			
AUTOMEKANO CIA. LTDA.						0.56%	1.27%	0.46%
FIDEICOMISO DE TITULARIZACION DE CARTER		0.42%						
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.06%		0.09%	0.38%	0.09%	0.15%	0.06%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.05%			0.07%	
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	1.57%	1.73%	0.66%	0.79%	2.75%	1.00%
PRIMERA TITULARIZACION SINDICADA RENTAS				0.62%		0.08%		
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.70%		
CORPORACION NEXUM NEXUMCORP S.A.						1.92%	1.16%	0.42%
BANCO DE LOJA S.A.		1.13%				2.34%		
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.20%	0.24%		5.23%	0.12%	0.09%	0.03%
FARMAENLACE CIA. LTDA.		1.89%			0.35%	0.23%		
FIDEICOMISO DE TITULARIZACION DE CARTER			0.41%	1.29%	0.86%			
OCTAVA TITULARIZACION CARTERA COMERCI		0.83%	3.12%			0.18%	0.76%	0.28%
MUT. PICHINCHA					1.09%			
MINISTERIO DE ECONOMIA Y FINANZAS		7.02%	0.42%	11.05%	0.85%		1.45%	0.53%
CUBIERTAS DEL ECUADOR SA			0.45%	2.01%	14.35%	0.56%	1.18%	0.43%
NESTLE ECUADOR S.A.		5.14%	1.68%			1.59%	0.70%	0.25%
ENVASES DEL LITORAL S.A.		1.01%	3.63%			1.47%	0.66%	0.24%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	12.09%	39.51%	19.48%	45.39%	72.21%	35.04%	33.19%	23.30%
Cert. Inversión	18.13%	27.22%	8.61%	23.89%	9.88%	13.90%	16.28%	20.88%
Disponible	47.35%	4.07%	12.21%	0.83%	4.35%	4.18%	3.85%	7.23%
VTC	2.34%	3.15%	22.19%	2.81%	5.95%	17.72%	22.68%	18.49%
Cert. Depósito	11.76%	12.46%	24.99%	15.86%	0.00%	14.25%	7.68%	10.71%
Póliza	8.33%	1.16%	4.49%	0.00%	5.64%	11.98%	14.14%	10.45%
Papel Comercial	0.00%	5.25%	7.38%	0.00%	0.00%	2.94%	0.71%	6.47%
Bonos	0.00%	7.18%	0.43%	11.23%	0.87%	0.00%	1.46%	1.77%
Ávales	0.00%	0.00%	0.22%	0.00%	0.00%	0.00%	0.00%	0.69%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	1.06%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	49.82%	5.03%	19.82%	1.02%	4.54%	5.50%	5.53%	8.23%
b).De 31 a 60	1.94%	1.94%	7.73%	4.11%	2.20%	3.22%	3.96%	3.09%
c).De 61 a 90	6.66%	1.09%	1.43%	0.67%	1.76%	7.57%	6.97%	2.84%
d).De 91 a 120	5.51%	8.58%	4.62%	5.73%	4.89%	5.41%	7.16%	7.46%
e).De 121 a 150	4.61%	11.23%	2.65%	1.33%	2.59%	6.19%	8.93%	6.91%
f).De 151 a 180	8.95%	1.14%	4.70%	9.47%	6.29%	5.08%	2.62%	8.88%
g).De 181 a 210	1.67%	10.50%	0.51%	5.71%	0.32%	1.81%	2.10%	8.38%
h).De 211 a 270	8.89%	9.77%	17.34%	11.58%	9.46%	21.51%	21.31%	14.98%
i).De 271 a 360	3.68%	10.59%	16.99%	10.94%	13.53%	11.43%	10.28%	11.74%
j).Mayor a 360	8.25%	40.13%	24.21%	49.43%	54.43%	32.28%	31.14%	27.47%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	85.56%	44.91%	50.52%	40.57%	20.14%	44.31%	41.96%	49.96%
Sect. Real	14.44%	47.91%	49.06%	48.20%	78.99%	55.69%	56.57%	48.26%
Sect. Público	0.00%	7.18%	0.43%	11.23%	0.88%	0.00%	1.46%	1.77%
VALORES DE UNIDAD								
FONDO REAL	0.47793387							
FONDO FLEXIBLE 30-60	143.66573081							
FONDO FIXED 90	175.21975723							
FONDO IDEAL 180	140.23948538							
FONDO FUTURO	180.42270113							
FONDO OBJETIVO	123.78604511							
FONDO VIVO	119.31826604							
FONDO ALIADO	116.25924380							
" 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.	14.09%	CERTIFICADO DE DEPO	52.89%			a) De 1 a 30		11.57%
BANCO GENERAL RUMIÑAHUI S.A.	12.71%	CERTIFICADO DE INVER	26.15%			c) De 60 a 89		37.58%
BANCO DEL PACIFICO S.A.	12.14%	POLIZA DE ACUMULAC	6.84%			d) De 90 a 119		4.95%
BANCO BOLIVARIANO C.A.	12.05%	ACCIONES	9.60%			e) De 120 a 149		12.33%
BANCO INTERNACIONAL S.A.	11.39%					h) De 210 a 269		5.49%
BANCO SOLIDARIO S.A.	8.94%					i) De 270 a 359		13.96%
BANCO GUAYAQUIL S.A.	6.84%							
BANCO PROCREDIT S.A.	4.98%							
CONSTRUCTORA/ IMPORTADORA ALVAR	4.60%							

