

Por Emisor (% Respecto al Patrimonio)

Información al: viernes, 31 de mayo de 2024

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO INTERNACIONAL S.A.	19.98%	6.06%	8.28%	0.08%	0.10%	11.89%	2.83%	1.02%
BANCO GUAYAQUIL S.A.	19.18%	5.71%	7.59%	0.00%	1.18%	14.93%	9.96%	3.58%
BANCO DE LA PRODUCCIÓN S.A. PRODUBANCO	18.46%	12.13%	0.11%	0.02%	0.00%	1.44%	0.01%	0.00%
BANCO DEL PACIFICO S.A.	9.21%	0.84%	8.39%	0.00%	0.00%	1.11%	0.81%	0.29%
BANCO PICHINCHA C.A.	8.40%	16.54%	13.64%	15.89%	11.47%	11.05%	3.28%	1.18%
INMOBILIARIA LAVIE S.A.	7.18%	10.95%	4.61%	16.98%	13.31%	6.95%	4.06%	1.46%
BANCO SOLIDARIO S.A.	3.88%	1.17%		5.83%				
CORPORACION EL ROSADO S.A.	3.23%	8.92%	3.06%	11.56%	16.01%	13.17%	9.67%	3.47%
BANCO DINERS CLUB DEL ECUADOR S.A.	2.70%	6.52%	7.61%	11.44%	1.18%	1.88%	17.20%	6.18%
FIDEICOMISO TITULARIZACION CARTERA CREI	2.18%	1.35%	7.02%	0.26%	3.86%	11.74%	9.25%	3.32%
BANCO GENERAL RUMIÑAHUI S.A.	2.02%	0.84%	7.10%			0.40%	2.94%	1.06%
UNIVERSAL SWEET INDUSTRIES S.A.	0.99%	5.45%	0.94%	10.37%	18.74%	1.71%	1.46%	0.52%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.65%	8.52%	15.72%	7.62%	8.48%	4.98%	18.38%	6.61%
LA FABRIL S.A.	0.12%	0.25%				1.40%	3.26%	1.17%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.05%	5.33%		0.31%	4.43%	2.82%	1.01%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.00%		
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.69%		
FIDEICOMISO DE TITULARIZACION DE CARTER		0.31%						
BANCO DE LOJA S.A.						2.11%		
CORPORACION NEXUM NEXUMCORP S.A.						1.55%	1.12%	0.40%
AUTOMEKANO CIA. LTDA.						0.55%	1.23%	0.44%
PRIMERA TITULARIZACION SINDICADA RENTAS				0.70%		0.08%		
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.05%		0.10%	0.41%	0.09%	0.15%	0.05%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.15%	0.17%		5.55%	0.12%	0.09%	0.03%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.04%	1.09%	1.75%	0.64%	0.74%	2.61%	0.94%
ENVASES DEL LITORAL S.A.		0.75%	2.59%			1.45%	0.73%	0.26%
FARMAENLACE CIA LTDA		1.40%				0.37%	0.23%	
FIDEICOMISO DE TITULARIZACION DE CARTER			0.29%	1.45%	0.91%			
OCTAVA TITULARIZACION CARTERA COMERCI		0.61%	2.23%			0.18%	0.66%	0.24%
MUT. PICHINCHA					1.11%			
CUBIERTAS DEL ECUADOR SA		1.07%	0.32%	2.26%	13.35%	0.55%	1.15%	0.41%
MINISTERIO DE ECONOMIA Y FINANZAS		5.19%	0.30%	12.39%	0.90%		1.40%	0.50%
NESTLE ECUADOR S.A.		3.79%	1.20%			1.57%	0.68%	0.24%
PLASTICOS DEL LITORAL PLASTLIT S.A.			1.12%		0.49%	1.32%	3.04%	1.09%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.06%			0.07%	
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	11.79%	29.47%	14.45%	43.56%	70.33%	34.22%	31.76%	23.46%
Disponibles	53.45%	20.74%	10.01%	4.61%	2.47%	11.98%	0.69%	1.90%
VTC	2.89%	10.95%	25.59%	10.21%	13.47%	17.33%	28.64%	23.89%
Cert. Inversión	11.15%	22.97%	20.97%	23.16%	10.49%	12.21%	20.16%	21.15%
Cert. Depósito	9.90%	2.88%	15.53%	5.91%	0.00%	10.40%	6.55%	10.27%
Póliza	10.82%	3.90%	6.73%	0.00%	1.20%	10.94%	10.08%	8.54%
Papel Comercial	0.00%	3.84%	6.25%	0.00%	0.00%	2.92%	0.69%	8.48%
Bonos	0.00%	5.26%	0.30%	12.55%	0.92%	0.00%	1.42%	1.48%
Avales	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.82%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	1.12%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	54.30%	21.19%	14.47%	6.00%	2.81%	14.63%	4.08%	4.87%
b).De 31 a 60	3.61%	1.01%	1.27%	0.92%	2.06%	5.96%	6.69%	2.89%
c).De 61 a 90	2.98%	4.30%	4.53%	0.67%	0.52%	3.76%	7.14%	8.28%
d).De 91 a 120	4.56%	8.48%	2.19%	1.68%	2.97%	5.61%	8.90%	6.92%
e).De 121 a 150	6.80%	1.27%	3.80%	10.69%	6.58%	3.05%	2.82%	9.31%
f).De 151 a 180	2.39%	6.26%	0.50%	6.53%	0.55%	1.66%	2.26%	7.64%
g).De 181 a 210	6.44%	3.33%	8.91%	1.34%	3.46%	5.96%	9.14%	6.63%
h).De 211 a 270	5.87%	6.25%	22.71%	6.12%	4.80%	19.94%	10.39%	9.58%
i).De 271 a 360	3.81%	11.48%	16.66%	9.58%	16.68%	8.04%	12.75%	12.55%
j).Mayor a 360	9.23%	36.43%	24.95%	56.48%	59.57%	31.40%	35.84%	31.33%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	85.32%	50.48%	53.41%	33.32%	14.32%	45.53%	37.49%	42.69%
Sect. Real	14.68%	44.26%	46.29%	54.27%	84.75%	54.47%	61.09%	55.83%
Sect. Público	0.00%	5.26%	0.30%	12.41%	0.93%	0.00%	1.42%	1.48%
VALORES DE UNIDAD								
FONDO REAL	0.48014036							
FONDO FLEXIBLE 30-60	144.53417330							
FONDO FIXED 90	176.46881004							
FONDO IDEAL 180	140.89302356							
FONDO FUTURO	181.27910560							
FONDO OBJETIVO	124.64159870							
FONDO VIVO	120.19779804							
FONDO ALIADO	117.04060002							
" 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.	15.02%	CERTIFICADO DE DEPO	55.15%		a) De 1 a 30			40.93%
BANCO GENERAL RUMIÑAHUI S.A.	13.25%	CERTIFICADO DE INVER	28.01%		b) De 31 a 59			11.05%
BANCO BOLIVARIANO C.A.	12.99%	POLIZA DE ACUMULAC	7.13%		c) De 60 a 89			5.16%
BANCO DEL PACIFICO S.A.	12.66%	ACCIONES	10.01%		d) De 90 a 119			12.86%
BANCO INTERNACIONAL S.A.	11.88%				h) De 210 a 269			11.70%
BANCO SOLIDARIO S.A.	9.33%				i) De 270 a 359			8.58%
BANCO GUAYAQUIL S.A.	7.13%							
BANCO PROCREDIT S.A.	5.20%							
BANCO DE LA PRODUCCION S.A. PRODU	2.84%							
CONSTRUCTURA/ IMPORTADORA ALVAR	10.01%							

