

Por Emisor (% Respecto al Patrimonio)

Información al: domingo, 30 de junio de 2024

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
<b>COMPOSICIÓN POR EMISOR</b>								
BANCO INTERNACIONAL S.A.	19.98%	5.87%	15.96%	3.52%	0.24%	15.65%	7.52%	2.62%
BANCO GUAYAQUIL S.A.	19.97%	10.31%	10.00%	0.00%	1.20%	11.61%	8.39%	2.92%
BANCO DEL PACIFICO S.A.	19.97%	0.79%	7.15%	0.00%	0.00%	0.34%	0.00%	0.00%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	10.84%	9.51%	0.00%	0.00%	0.00%	0.37%	0.13%	0.05%
INMOBILIARIA LAVIE S.A.	7.43%	10.77%	3.79%	13.29%	13.49%	7.36%	3.96%	1.38%
BANCO DINERS CLUB DEL ECUADOR S.A.	4.59%	4.76%	7.57%	5.45%	3.29%	2.00%	17.66%	6.14%
CORPORACION EL ROSADO S.A.	3.27%	8.47%	2.52%	13.50%	16.23%	14.04%	9.43%	3.28%
BANCO DEL AUSTRO S.A.	2.88%							
BANCO PICHINCHA C A	2.06%	9.99%	10.79%	13.37%	8.53%	10.60%	2.67%	0.93%
BANCO SOLIDARIO S.A.	1.99%	1.11%		6.81%				
FIDEICOMISO TITULARIZACION CARTERA CREI	1.95%	1.26%	5.12%	0.26%	3.72%	11.04%	8.07%	2.81%
BANCO GENERAL RUMIÑAHUI S.A.	1.69%	0.79%	6.29%			0.43%	1.37%	0.48%
UNIVERSAL SWEET INDUSTRIES S.A.	1.00%	4.86%	0.78%	12.11%	19.00%	1.53%	1.42%	0.49%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.65%	8.01%	12.76%	8.79%	7.94%	5.01%	17.32%	6.03%
LA FABRIL S.A.	0.12%	0.24%				1.49%	3.18%	1.11%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.05%	2.05%		0.31%	4.72%	2.75%	0.96%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.00%		
PLASTICOS DEL LITORAL PLASTLIT S.A.			0.85%		0.49%	1.41%	2.82%	0.98%
NESTLE ECUADOR S.A.		3.60%	0.99%			1.68%	0.66%	0.23%
FIDEICOMISO DE TITULARIZACION DE CARTER		0.30%						
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.04%	0.89%	2.04%	0.65%	0.79%	2.54%	0.88%
AUTOMEKANO CIA. LTDA.						0.50%	1.03%	0.36%
MINISTERIO DE ECONOMIA Y FINANZAS		4.92%	0.25%	14.47%	0.92%		1.37%	0.48%
BANCO DE LOJA S.A.						0.85%		
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.14%	0.14%		5.63%	0.13%	0.09%	0.03%
ENVASES DEL LITORAL S.A.		0.71%	1.94%			1.42%	0.67%	0.23%
TEJAMA COMERCIAL S.A.		9.51%	6.76%			1.50%	2.91%	1.01%
FARMAENLACE CIA LTDA		1.33%			0.38%	0.25%		
CORPORACION NEXUM NEXUMCORP S.A.						1.47%	1.07%	0.37%
OCTAVA TITULARIZACION CARTERA COMERCI		0.58%	1.67%			0.19%	0.64%	0.22%
FIDEICOMISO DE TITULARIZACION DE CARTER			0.24%	1.69%	0.93%			
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.04%		0.12%	0.41%	0.10%	0.15%	0.05%
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.74%		
CUBIERTAS DEL ECUADOR SA		1.02%	0.27%	2.64%	13.54%	0.59%	1.12%	0.39%
MUT. PICHINCHA					1.12%			
<b>COMPOSICIÓN POR TIPO DE PAPEL</b>								
Obligaciones	12.08%	37.55%	18.47%	44.28%	71.56%	37.43%	33.49%	25.36%
Disponible	60.03%	16.22%	13.65%	3.59%	0.26%	9.21%	2.75%	0.28%
VTC	2.64%	10.25%	20.03%	11.50%	12.85%	16.69%	26.32%	22.05%
Cert. Inversión	6.75%	14.90%	18.58%	19.06%	12.04%	12.87%	20.52%	21.91%
Cert. Depósito	9.63%	5.25%	16.10%	6.91%	0.00%	9.71%	6.39%	13.35%
Póliza	8.88%	7.21%	10.01%	0.00%	1.22%	10.96%	8.48%	7.94%
Papel Comercial	0.00%	3.64%	2.78%	0.00%	0.00%	3.13%	0.67%	7.70%
Bonos	0.00%	4.97%	0.25%	14.67%	0.94%	0.00%	1.38%	1.25%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	1.14%	0.00%	0.00%	0.00%
Avales	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.16%
<b>COMPOSICIÓN POR PLAZO A VENCER EN DÍAS</b>								
a).De 1 a 30	63.67%	17.18%	14.69%	4.68%	2.34%	15.60%	9.26%	2.40%
b).De 31 a 60	1.20%	4.07%	3.73%	0.79%	0.52%	4.03%	6.95%	7.83%
c).De 61 a 90	1.31%	1.04%	2.48%	1.99%	3.00%	4.59%	6.34%	6.41%
d).De 91 a 120	3.50%	2.03%	3.98%	7.10%	6.68%	3.46%	3.11%	9.42%
e).De 121 a 150	2.41%	5.92%	0.41%	7.71%	0.55%	1.78%	2.20%	7.23%
f).De 151 a 180	6.85%	10.41%	13.13%	1.59%	3.50%	5.63%	9.43%	10.18%
g).De 181 a 210	5.09%	5.55%	12.44%	7.14%	4.69%	17.70%	9.05%	7.62%
h).De 211 a 270	2.74%	4.42%	10.92%	0.78%	7.12%	10.11%	7.00%	5.05%
i).De 271 a 360	4.69%	8.69%	14.13%	12.89%	15.55%	4.28%	12.75%	13.03%
j).Mayor a 360	8.54%	40.70%	24.09%	55.34%	56.06%	32.83%	33.90%	30.83%
<b>COMPOSICIÓN POR SECTOR</b>								
Sect. Financiero	85.29%	43.58%	58.48%	29.55%	13.68%	42.75%	38.14%	43.63%
Sect. Real	14.71%	51.44%	41.27%	55.78%	85.38%	57.25%	60.47%	55.11%
Sect. Público	0.00%	4.97%	0.25%	14.67%	0.95%	0.00%	1.38%	1.25%
<b>VALORES DE UNIDAD</b>								
FONDO REAL	0.48228513							
FONDO FLEXIBLE 30-60	145.37964394							
FONDO FIXED 90	177.68597423							
FONDO IDEAL 180	141.52838817							
FONDO FUTURO	182.11178809							
FONDO OBJETIVO	125.47520116							
FONDO VIVO	121.05514923							
FONDO ALIADO	117.80178177							
" 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.								
<b>FONDO PAÍS</b>								
BANCO DINERS CLUB DEL ECUADOR S.A	14.93%	CERTIFICADO DE DEPO	54.81%		a) De 1 a 30			51.68%
BANCO GENERAL RUMIÑAHUI S.A.	13.17%	CERTIFICADO DE INVER	27.84%		b) De 31 a 59			5.13%
BANCO BOLIVARIANO C.A.	12.91%	POLIZA DE ACUMULAC	7.09%		c) De 60 a 89			12.78%
BANCO DEL PACIFICO S.A.	12.58%	ACCIONES	5.14%		g) De 180 a 209			5.69%
BANCO INTERNACIONAL S.A.	11.81%				h) De 210 a 269			14.47%
BANCO SOLIDARIO S.A.	9.27%							
BANCO GUAYAQUIL S.A.	7.09%							
BANCO PROCREDIT S.A.	5.16%							
CONSTRUCTORA/ IMPORTADORA ALVAR	9.95%							

