

Por Emisor (% Respecto al Patrimonio)

Información al: miércoles, 31 de mayo de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	20.06%	9.64%	18.47%	11.71%	7.19%	5.95%	6.07%	3.79%
BANCO INTERNACIONAL S.A.	20.01%	2.30%	9.42%	0.00%	0.64%	0.78%	0.00%	0.00%
BANCO DEL PACIFICO S.A.	18.02%	5.60%	19.60%	0.00%	0.00%	16.58%	17.59%	10.97%
BANCO GENERAL RUMIÑAHUI S.A.	13.91%	0.93%	2.17%			4.08%	0.86%	0.54%
BANCO PICHINCHA CA	6.93%	2.37%	2.45%	0.62%	1.38%	6.55%	2.74%	1.71%
FIDEICOMISO TITULARIZACION CARTERA CREI	5.99%	12.90%	12.92%	19.22%	18.64%	16.80%	17.17%	10.71%
BANCO DE LA PRODUCCION S.A. PRODUBANC	3.36%	0.02%	0.00%	0.00%	0.00%	3.03%	0.08%	0.05%
BANCO SOLIDARIO S.A.	2.53%	1.12%	1.33%				0.96%	0.60%
BANCO DINERS CLUB DEL ECUADOR S.A.	2.45%		5.37%		0.17%	6.43%	2.18%	1.36%
INMOBILIARIA LAVIE S.A.	1.41%	18.88%	4.29%	14.98%	18.20%	1.03%	2.30%	1.43%
UNIVERSAL SWEET INDUSTRIES S.A.	0.94%	11.27%	3.20%	4.70%	8.37%	2.20%	4.78%	2.98%
BANCO BOLIVARIANO C.A.	0.70%	0.00%	0.00%		0.00%	0.00%		
CORPORACION EL ROSADO S.A.	0.64%	17.76%	4.90%	17.93%	13.93%	13.71%	8.71%	5.43%
GROWFLOWERS PRODUCCIONES S.A.	0.36%				1.25%	2.68%	1.77%	1.10%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.35%	0.66%	0.66%	12.90%	3.90%	5.70%	6.70%	4.18%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.28%	0.84%	0.47%					
LA FABRIL S.A.	0.27%	0.71%	2.30%	3.66%	2.00%	2.02%	3.80%	2.37%
CORPORACION NEXUM NEXUMCORP S.A.	0.22%			0.09%	1.97%	0.16%		
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.00%		0.00%	0.07%	0.21%	0.01%	0.25%	0.15%
Compañía Azucarera Valdez	0.00%	1.64%	1.07%	3.83%	2.56%	0.43%	2.25%	1.40%
FIDEICOMISO MERCATIL DE LA III TITULARIZAC	0.00%	0.09%	0.00%	0.12%	0.56%		0.05%	0.03%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	0.75%	3.50%	0.02%	1.30%	2.22%	5.61%	3.50%
MAREAUTO S.A.		0.07%	0.10%	0.45%		0.66%	0.20%	0.12%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.12%		0.05%	0.51%	0.16%	0.37%	0.23%
CUBIERTAS DEL ECUADOR SA				0.58%	6.62%	0.69%	1.62%	1.01%
MINISTERIO DE ECONOMIA Y FINANZAS		6.92%	1.54%	3.49%	0.58%	0.09%	8.17%	5.10%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	2.19%	0.45%	3.04%	0.44%	3.77%	2.35%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.24%	0.36%		2.56%	0.09%	0.14%	0.09%
FIDEICOMISO DE TITULARIZACION DE CARTER			1.37%	0.89%	0.82%			
MUT. PICHINCHA					0.31%			
PRIMERA TITULARIZACION CARTERA AUTOMO				1.27%				
ENVASES DEL LITORAL S.A.		0.83%	1.23%	0.46%	1.34%	1.50%	0.89%	0.55%
PRIMERA TITULARIZACION SINDICADA RENTAS				1.63%				
FIDEICOMISO CUARTA TITULARIZACION DE CA		0.42%					0.12%	0.07%
CEPSA S.A.						0.05%		
TEOJAMA COMERCIAL S.A.		2.70%				0.51%		
BANCO DE LOJA S.A.					1.00%	4.96%		
FIDEICOMISO DE TITULARIZACION DE CARTER					0.00%			
0								
0								
0								
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	3.90%	56.34%	24.07%	54.01%	67.15%	30.49%	37.49%	38.89%
Cert. Depósito	28.80%	4.40%	20.86%	0.00%	1.66%	24.52%	18.13%	15.12%
Disponible	44.79%	7.21%	19.28%	0.34%	7.89%	8.33%	1.31%	12.75%
VTC	6.37%	14.42%	14.92%	23.33%	20.21%	16.72%	17.50%	18.41%
Cert. Inversión	9.10%	0.80%	5.42%	0.29%	0.59%	11.24%	3.74%	1.98%
Póliza	4.90%	4.16%	4.93%	11.80%	0.00%	0.76%	5.16%	6.13%
Papel Comercial	0.36%	0.00%	0.00%	6.70%	1.26%	4.02%	6.02%	0.96%
Bonos	0.00%	7.00%	1.55%	3.52%	0.58%	0.09%	8.24%	5.76%
Cert. Ahorro	1.43%	5.66%	7.08%	0.00%	0.00%	1.02%	0.00%	0.00%
Ávales	0.35%	0.00%	1.89%	0.00%	0.34%	2.81%	2.41%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	52.60%	18.46%	30.96%	11.35%	10.03%	10.35%	7.66%	20.39%
b).De 31 a 60	1.74%	3.37%	7.41%	4.71%	2.08%	2.57%	2.93%	2.55%
c).De 61 a 90	6.78%	0.94%	1.33%	1.47%	1.48%	2.61%	5.73%	3.83%
d).De 91 a 120	6.00%	2.79%	6.23%	4.13%	3.42%	3.85%	4.63%	2.53%
e).De 121 a 150	0.27%	4.26%	1.47%	1.11%	4.30%	2.61%	1.81%	3.25%
f).De 151 a 180	2.14%	0.08%	0.61%	0.58%	0.46%	0.20%	0.79%	0.48%
g).De 181 a 210	4.77%	3.18%	3.72%	3.78%	2.52%	4.91%	12.10%	2.14%
h).De 211 a 270	4.28%	1.15%	4.06%	9.38%	4.51%	14.96%	9.47%	14.30%
i).De 271 a 360	12.65%	6.11%	12.48%	5.59%	8.44%	23.13%	10.95%	12.02%
j).Mayor a 360	8.76%	59.66%	31.73%	57.92%	62.77%	34.83%	43.92%	38.53%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	89.36%	22.23%	59.45%	12.44%	10.52%	48.68%	30.75%	35.97%
Sect. Real	10.64%	70.77%	38.99%	84.04%	88.90%	51.22%	61.01%	58.27%
Sect. Público	0.00%	7.00%	1.55%	3.52%	0.58%	0.09%	8.24%	5.76%
VALORES DE UNIDAD								
FONDO REAL	0.45472738							
FONDO FLEXIBLE 30-60	135.93496169							
FONDO FIXED 90	165.67956816							
FONDO IDEAL 180	133.36758494							
FONDO FUTURO	171.42222893							
FONDO OBJETIVO	114.90694854							
FONDO VIVO	110.82179206							
FONDO ALIADO	108.01802459							
" 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.	14.34%	CERTIFICADO DE DEPOI	53.60%			b) De 31 a 59		34.04%
BANCO GENERAL RUMIÑAHUI S.A.	12.91%	CERTIFICADO DE INVER	24.07%			c) De 60 a 89		5.07%
BANCO DEL PACIFICO S.A.	12.05%	POLIZA DE ACUMULACI	6.73%			d) De 90 a 119		12.66%
BANCO SOLIDARIO S.A.	11.93%	ACCIONES	10.24%			h) De 210 a 269		5.64%
BANCO INTERNACIONAL S.A.	11.59%					i) De 270 a 359		26.99%
BANCO BOLIVARIANO C.A.	9.73%							
BANCO GUAYAQUIL S.A.	6.73%							



