

Por Emisor (% Respecto al Patrimonio)

Información al: viernes, 30 de junio de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
<b>COMPOSICIÓN POR EMISOR</b>								
BANCO INTERNACIONAL S.A.	19.59%	10.16%	19.88%	3.51%	0.81%	5.29%	0.00%	0.00%
BANCO GUAYAQUIL S.A.	19.53%	0.00%	0.76%	0.00%	2.42%	5.68%	3.87%	3.55%
BANCO DEL PACIFICO S.A.	17.48%	0.00%	13.99%	0.00%	0.00%	14.39%	15.94%	14.65%
BANCO DE LA PRODUCCIÓN S.A. PRODUBANC	11.45%	0.00%	0.00%	0.00%	0.00%	0.83%	0.00%	0.00%
BANCO GENERAL RUMIÑAHUI S.A.	8.40%	1.07%	2.33%			3.36%	0.83%	0.76%
FIDEICOMISO TITULARIZACIÓN CARTERA CREI	5.95%	13.80%	11.59%	17.77%	16.44%	16.60%	16.73%	15.37%
BANCO PICHINCHA CA	5.57%	1.04%	0.40%	0.46%	0.50%	5.97%	2.41%	2.21%
BANCO DINERS CLUB DEL ECUADOR S.A.	3.91%		9.43%		0.19%	5.29%	5.59%	5.14%
BANCO SOLIDARIO S.A.	2.56%	1.29%	2.04%				0.92%	0.85%
INMOBILIARIA LAVIE S.A.	1.43%	18.96%	8.09%	17.99%	18.87%	1.61%	2.21%	2.03%
UNIVERSAL SWEET INDUSTRIES S.A.	0.95%	12.96%	4.92%	5.64%	8.29%	2.17%	4.60%	4.22%
CORPORACION EL ROSADO S.A.	0.65%	18.92%	4.66%	19.63%	15.29%	12.03%	10.63%	9.77%
GROWFLOWERS PRODUCCIONES S.A.	0.36%				1.36%	2.21%	1.70%	1.56%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.36%	0.73%	0.85%	14.81%	3.84%	5.16%	5.83%	5.36%
FIDEICOMISO DE TITULARIZACIÓN DE CARTER	0.29%	0.97%	0.72%					
LA FABRIL S.A.	0.28%	0.81%	1.38%	4.40%	2.17%	1.91%	3.66%	3.36%
ALIMENTOS ECUATORIANOS S.A. ALIMEC	0.00%		0.00%	0.09%	0.23%	0.01%	0.24%	0.22%
Compañía Azucarera Valdez	0.00%	1.88%	1.65%	4.60%	2.78%	0.42%	2.16%	1.99%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.00%		
FIDEICOMISO MERCATIL DE LA III TITULARIZAC	0.00%	0.05%	0.00%	0.07%	0.30%		0.03%	0.02%
PLASTICOS DEL LITORAL PLASTLIT S.A.	0.00%	0.86%	1.08%	0.03%	1.41%	2.33%	5.39%	4.96%
FIDEICOMISO DE TITULARIZACIÓN DE CARTER			2.11%	1.07%	0.89%			
FIDEICOMISO TITULARIZACIÓN CARTERA CREI					2.72%	6.45%	6.90%	6.34%
MINISTERIO DE ECONOMIA Y FINANZAS		7.96%	7.38%	4.19%	0.62%	0.08%	2.80%	2.57%
CUBIERTAS DEL ECUADOR SA				0.70%	7.17%	0.57%	1.56%	1.43%
MAREAUTO S.A.		0.08%	0.15%	0.54%		0.54%	0.19%	0.17%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.07%	3.37%	0.54%	3.29%	0.37%	3.62%	3.33%
MUT. PICHINCHA					0.34%			
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.27%	0.56%		2.77%	0.07%	0.13%	0.12%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.14%		0.06%	0.56%	0.13%	0.35%	0.32%
CORPORACION NEXUM NEXUMCORP S.A.				0.11%	2.02%	0.13%		
PRIMERA TITULARIZACIÓN CARTERA AUTOMO				1.29%				
ENVASES DEL LITORAL S.A.		0.96%	1.07%	0.52%	1.45%	1.20%	0.80%	0.74%
PRIMERA TITULARIZACIÓN SINDICADA RENTAS				1.67%				
FARMAENLACE CIA LTDA		2.24%			0.91%			
BANCO DE LOJA S.A.					1.09%	4.08%		
FIDEICOMISO CUARTA TITULARIZACIÓN DE CA		0.48%					0.11%	0.11%
TEOJAMA COMERCIAL S.A.		3.11%				0.42%		
<b>COMPOSICIÓN POR TIPO DE PAPEL</b>								
Obligaciones	3.72%	62.74%	28.23%	61.88%	71.97%	28.19%	37.63%	47.79%
VTC	6.31%	15.48%	14.65%	21.93%	20.61%	23.21%	23.96%	15.14%
Cert. Depósito	26.71%	4.56%	30.84%	0.00%	1.10%	20.93%	17.83%	18.71%
Disponible	46.69%	8.25%	2.27%	3.63%	2.96%	11.81%	0.95%	3.32%
Cert. Inversión	9.50%	0.92%	9.58%	0.35%	0.65%	9.26%	7.12%	1.35%
Papel Comercial	0.37%	0.00%	0.00%	8.01%	1.38%	3.31%	5.79%	1.37%
Bonos	0.00%	8.06%	7.50%	4.20%	0.63%	0.08%	2.82%	6.88%
Cert. Ahorro	5.06%	0.00%	6.19%	0.00%	0.00%	0.54%	0.00%	0.00%
Avales	0.06%	0.00%	0.73%	0.00%	0.37%	2.61%	0.93%	0.00%
Póliza	1.59%	0.00%	0.00%	0.00%	0.00%	0.05%	2.97%	5.45%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.00%	0.00%
<b>COMPOSICIÓN POR PLAZO A VENCER EN DÍAS</b>								
a).De 1 a 30	53.04%	12.24%	18.10%	4.89%	5.35%	14.34%	3.94%	5.52%
b).De 31 a 60	6.52%	1.09%	1.86%	1.63%	1.59%	2.01%	5.83%	3.29%
c).De 61 a 90	2.37%	3.21%	3.18%	4.61%	3.54%	1.93%	3.85%	3.09%
d).De 91 a 120	0.27%	5.01%	3.00%	1.32%	4.51%	2.64%	1.98%	3.19%
e).De 121 a 150	2.17%	0.09%	1.41%	0.69%	0.50%	0.43%	1.00%	0.67%
f).De 151 a 180	7.71%	3.66%	15.95%	4.19%	2.56%	4.54%	11.96%	2.76%
g).De 181 a 210	3.47%	0.78%	2.05%	8.98%	3.17%	6.06%	5.84%	10.35%
h).De 211 a 270	1.46%	4.50%	7.27%	7.15%	4.48%	16.14%	9.11%	9.88%
i).De 271 a 360	17.35%	5.74%	14.32%	5.30%	8.51%	19.14%	13.38%	17.05%
j).Mayor a 360	5.64%	63.70%	32.86%	61.25%	65.77%	32.76%	43.10%	44.20%
<b>COMPOSICIÓN POR SECTOR</b>								
Sect. Financiero	89.60%	13.72%	49.62%	3.98%	5.09%	45.21%	29.80%	28.83%
Sect. Real	10.40%	78.22%	42.88%	91.81%	94.27%	54.71%	67.38%	64.30%
Sect. Público	0.00%	8.06%	7.50%	4.20%	0.64%	0.08%	2.82%	6.88%
<b>VALORES DE UNIDAD</b>								
FONDO REAL	0.45675907							
FONDO FLEXIBLE 30-60	136.55387361							
FONDO FIXED 90	166.44027625							
FONDO IDEAL 180	133.96899430							
FONDO FUTURO	172.20961310							
FONDO OBJETIVO	115.67508674							
FONDO VIVO	111.38650520							
FONDO ALIADO	108.74044057							
" 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.	14.25%	CERTIFICADO DE DEPOI	53.29%		a) De 1 a 30			33.85%
BANCO GENERAL RUMIÑAHUI S.A.	12.83%	CERTIFICADO DE INVER	26.97%		b) De 31 a 59			5.05%
BANCO BOLIVARIANO C.A.	12.72%	POLIZA DE ACUMULAC	6.70%		c) De 60 a 89			12.58%
BANCO DEL PACIFICO S.A.	11.98%	ACCIONES	10.18%		h) De 210 a 269			23.23%
BANCO SOLIDARIO S.A.	11.86%				i) De 270 a 359			12.26%
BANCO INTERNACIONAL S.A.	11.53%							
BANCO GUAYAQUIL S.A.	6.70%							
BANCO PROCREDIT S.A.	5.09%							

