

Por Emisor (% Respecto al Patrimonio)

Información al: martes, 31 de octubre de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO PICHINCHA CA	19.22%	3.74%	0.07%	0.38%	2.05%	4.36%	0.75%	0.58%
BANCO INTERNACIONAL S.A.	19.18%	13.07%	13.38%	0.00%	2.13%	3.95%	2.52%	1.96%
BANCO DEL PACIFICO S.A.	18.12%	10.14%	1.71%	0.00%	0.00%	17.41%	9.09%	7.07%
BANCO GUAYAQUIL S.A.	10.23%	4.79%	0.85%	0.00%	0.00%	8.66%	8.73%	6.79%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	7.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%	0.65%
FIDEICOMISO TITULARIZACION CARTERA CREI	5.30%	8.62%	9.20%	1.91%	6.72%	15.57%	12.83%	9.98%
INMOBILIARIA LAVIE S.A.	5.23%	17.59%	18.75%	18.95%	19.75%	3.80%	2.85%	2.22%
BANCO GENERAL RUMIÑAHUI S.A.	4.59%	0.91%	3.20%			2.93%	5.16%	4.02%
BANCO DINERS CLUB DEL ECUADOR S.A.	4.17%		10.36%		0.41%	5.44%	14.68%	11.42%
BANCO SOLIDARIO S.A.	2.93%	1.10%					0.42%	0.33%
UNIVERSAL SWEET INDUSTRIES S.A.	1.01%	9.70%	4.73%	10.71%	13.38%	2.09%	2.74%	2.13%
GROWFLOWERS PRODUCCIONES S.A.	0.39%					2.16%	1.55%	1.21%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.25%	1.11%	0.71%					
LA FABRIL SA	0.12%	0.38%	0.39%	4.66%	0.41%	1.87%	3.22%	2.51%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.08%	0.13%	0.36%	19.00%	0.72%	5.52%	4.20%	3.27%
Compañía Azucarera Valdez	0.00%	1.20%	1.47%	7.87%	3.70%	0.36%	1.48%	1.15%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%			0.00%	0.00%	
MUT. PICHINCHA						0.73%		
FARMAENLACÉ CIA LTDA		1.72%			0.28%	0.24%		
CORPORACION NEXUM NEXUMCORP S.A.						0.55%		
CORPORACION EL ROSADO S.A.	16.80%	17.96%	18.91%	19.60%	10.74%	9.33%	7.26%	
MINISTERIO DE ECONOMIA Y FINANZAS	6.78%	8.77%	9.55%	1.35%	0.03%	2.55%	1.99%	
FIDEICOMISO DE TITULARIZACION DE CARTER			1.64%	1.59%	1.25%			
PLASTICOS DEL LITORAL PLASTLIT S.A.			0.43%		0.34%	2.19%	4.77%	3.71%
FIDEICOMISO TITULARIZACION CARTERA CREI					0.32%	4.83%	5.54%	4.31%
CUBIERTAS DEL ECUADOR SA				1.40%	13.51%	0.38%	1.24%	0.97%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.06%		0.12%		
DISTRIBUIDORA FARMACEUTICA ECUATORIAN	0.20%	0.56%			5.04%	0.05%	0.10%	0.08%
PRIMERA TITULARIZACION SINDICADA RENTAS				3.15%				
ENVASES DEL LITORAL S.A.		0.82%	0.30%			1.43%	0.69%	0.53%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.08%		0.09%	0.45%	0.14%	0.23%	0.18%
BANCO DE LOJA S.A.						3.49%		
OCTAVA TITULARIZACION CARTERA COMERCI						0.21%	0.84%	0.65%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	3.65%	1.14%	6.48%	0.26%	3.01%	2.34%
MAREAUTO S.A.		0.02%	0.06%	0.42%		0.14%	0.06%	0.04%
0								
0								
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	6.57%	49.21%	49.38%	70.05%	84.84%	28.44%	30.42%	29.22%
Cert. Depósito	33.88%	14.49%	17.52%	0.00%	1.69%	26.40%	18.13%	24.73%
VTC	5.66%	9.84%	11.72%	6.73%	8.40%	20.94%	19.32%	9.52%
Cert. Inversión	23.83%	3.69%	10.51%	0.00%	2.39%	9.42%	14.76%	18.46%
Disponible	25.02%	11.09%	0.67%	0.39%	0.58%	5.20%	0.76%	0.45%
Póliza	4.65%	4.84%	0.00%	0.00%	0.00%	2.99%	7.93%	10.47%
Papel Comercial	0.40%	0.00%	0.00%	13.25%	0.00%	3.84%	5.27%	1.85%
Bonos	0.00%	6.85%	8.90%	9.57%	1.36%	0.03%	2.57%	5.31%
Avales	0.00%	0.00%	1.30%	0.00%	0.00%	2.75%	0.84%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.74%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	34.32%	18.15%	2.09%	3.02%	2.55%	6.97%	1.98%	0.96%
b).De 31 a 60	9.82%	5.36%	13.70%	2.45%	2.33%	10.64%	2.83%	1.77%
c).De 61 a 90	4.41%	0.73%	2.43%	15.88%	2.32%	6.06%	6.30%	5.17%
d).De 91 a 120	1.41%	0.42%	1.02%	0.29%	0.20%	6.11%	3.13%	5.52%
e).De 121 a 150	0.65%	2.75%	5.89%	7.03%	2.82%	7.96%	4.99%	2.44%
f).De 151 a 180	0.35%	0.74%	3.52%	2.31%	5.11%	6.14%	3.78%	3.32%
g).De 181 a 210	15.34%	4.31%	3.15%	0.34%	0.57%	4.84%	4.39%	0.65%
h).De 211 a 270	3.20%	2.62%	12.28%	5.02%	5.19%	7.01%	14.12%	7.81%
i).De 271 a 360	21.89%	13.72%	8.73%	5.27%	8.27%	14.65%	29.68%	42.76%
j).Mayor a 360	8.61%	51.20%	47.20%	58.39%	70.63%	29.60%	28.79%	29.59%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	87.38%	34.10%	30.00%	0.39%	4.69%	46.75%	42.42%	54.11%
Sect. Real	12.62%	59.05%	61.10%	90.04%	93.93%	53.22%	55.01%	40.58%
Sect. Público	0.00%	6.85%	8.90%	9.57%	1.37%	0.03%	2.57%	5.31%
VALORES DE UNIDAD								
FONDO REAL	0.46518388							
FONDO FLEXIBLE 30-60	139.12005158							
FONDO FIXED 90	169.59718629							
FONDO IDEAL 180	136.46304171							
FONDO FUTURO	175.47559418							
FONDO OBJETIVO	118.88008963							
FONDO VIVO	114.28426105							
FONDO ALIADO	111.74909047							
" 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	14.43%	CERTIFICADO DE DEPO	53.63%			c) De 60 a 89		9.00%
BANCO GENERAL RUMIÑAHUI S.A.	12.92%	CERTIFICADO DE INVER	26.85%			d) De 90 a 119		2.06%
BANCO BOLIVARIANO C.A.	12.42%	POLIZA DE ACUMULAC	6.54%			e) De 120 a 149		17.22%
BANCO SOLIDARIO S.A.	12.08%	ACCIONES	9.94%			g) De 180 a 209		11.97%
BANCO DEL PACIFICO S.A.	11.89%					h) De 210 a 269		28.90%
BANCO INTERNACIONAL S.A.	11.59%					i) De 270 a 359		17.88%
BANCO GUAYAQUIL S.A.	6.54%							
BANCO PROCREDIT S.A.	5.16%							
CONSTRICITRA/ IMPORTADORA ALVAR	9.94%							

