

Por Emisor (% Respecto al Patrimonio)

Información al: **jueves, 30 de noviembre de 2023**

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	19.98%	0.49%	0.90%	0.00%	5.94%	9.45%	9.16%	5.52%
BANCO INTERNACIONAL S.A.	19.97%	4.06%	15.03%	2.71%	6.63%	4.26%	3.28%	1.97%
BANCO DEL PACIFICO S.A.	16.93%	13.46%	1.70%	0.00%	0.00%	18.06%	5.00%	3.01%
BANCO PICHINCHA C A	15.37%	5.42%	0.07%	0.08%	0.06%	4.75%	0.60%	0.36%
BANCO GENERAL RUMIÑAHUI S.A.	5.47%		3.36%			2.77%	5.42%	3.26%
INMOBILIARIA LAVIE S.A.	4.57%	19.05%	19.72%	19.67%	20.07%	4.12%	2.99%	1.80%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	4.31%	0.00%	0.00%	0.00%	0.00%	0.02%	0.88%	0.53%
BANCO DINERS CLUB DEL ECUADOR S.A.	3.77%		6.10%		0.41%	6.13%	16.24%	9.78%
BANCO SOLIDARIO S.A.	3.04%					0.06%		
FIDEICOMISO TITULARIZACION CARTERA CREI	2.97%	5.66%	9.68%	1.99%	6.83%	14.72%	13.46%	8.11%
UNIVERSAL SWEET INDUSTRIES S.A.	0.89%	13.71%	4.60%	10.58%	13.10%	1.81%	2.88%	1.73%
GROWFLOWERS PRODUCCIONES S.A.	0.34%					1.94%	1.63%	0.98%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.22%	1.62%	0.74%					
LA FABRIL S.A.	0.11%	0.56%	0.41%	2.66%	0.42%	1.77%	3.38%	2.04%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.19%	0.38%	19.08%	0.73%	4.99%	4.41%	2.66%
Compañía Azucarera Valdez	0.00%	1.17%	1.03%	5.01%	2.62%	0.21%	1.04%	0.62%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%		0.00%	0.00%		
FIDEICOMISO TITULARIZACION CARTERA CREI					0.31%	3.48%	4.08%	2.46%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.08%	3.84%	1.18%	0.52%	0.75%	3.16%	1.90%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.12%		0.09%	0.46%	0.13%	0.24%	0.15%
PLASTICOS DEL LITORAL PLASTLIT S.A.			0.45%		0.35%	2.01%	5.45%	3.28%
MAREAUTO S.A.		0.03%	0.06%	0.43%		0.12%	0.06%	0.04%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.07%		0.11%		
AUTOMEKANO CIA. LTDA.						0.48%	0.31%	0.19%
PRIMERA TITULARIZACION SINDICADA RENTAS				3.27%				
BANCO DE LOJA S.A.						3.14%		
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.29%	0.59%		4.57%	0.12%	0.11%	0.06%
CORPORACION EL ROSADO S.A.		18.75%	17.86%	19.63%	19.92%	10.26%	9.79%	5.90%
ENVASES DEL LITORAL S.A.		1.19%	0.32%			1.39%	0.72%	0.43%
FARMAENLACE CIA LTDA		2.51%			0.28%	0.22%		
FIDEICOMISO DE TITULARIZACION DE CARTER			1.72%	1.65%	1.27%			
OCTAVA TITULARIZACION CARTERA COMERCI						0.18%	0.80%	0.48%
MUT. PICHINCHA					0.74%			
CORPORACION NEXUM NEXUMCORP S.A.						0.50%		
CUBIERTAS DEL ECUADOR SA			1.08%	1.45%	11.95%	0.53%	1.30%	0.78%
MINISTERIO DE ECONOMIA Y FINANZAS		9.89%	8.79%	9.92%	1.28%	0.02%	2.68%	1.61%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	5.75%	58.68%	51.14%	66.41%	76.16%	28.37%	32.27%	28.50%
Cert. Depósito	30.70%	15.87%	18.35%	0.00%	1.72%	26.59%	14.07%	27.21%
VTC	3.26%	7.41%	12.33%	7.01%	8.53%	18.76%	18.52%	8.57%
Disponible	36.25%	2.05%	1.68%	2.80%	5.08%	5.75%	1.25%	0.58%
Cert. Inversión	18.27%	5.43%	6.19%	0.00%	0.42%	10.63%	16.39%	18.43%
Póliza	5.42%	0.49%	0.00%	0.00%	6.04%	3.94%	8.36%	10.95%
Papel Comercial	0.35%	0.00%	0.00%	13.80%	0.00%	3.46%	5.55%	1.50%
Bonos	0.00%	10.07%	8.93%	9.97%	1.30%	0.02%	2.70%	4.26%
Avales	0.00%	0.00%	1.37%	0.00%	0.00%	2.48%	0.89%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	54.90%	8.06%	16.11%	5.35%	7.24%	18.51%	4.21%	2.13%
b).De 31 a 60	2.47%	7.86%	2.56%	16.54%	2.02%	5.44%	6.56%	4.56%
c).De 61 a 90	1.23%	0.62%	0.03%	0.30%	0.20%	5.50%	3.24%	4.60%
d).De 91 a 120	0.53%	3.26%	7.11%	6.38%	2.94%	7.31%	3.21%	2.11%
e).De 121 a 150	0.31%	1.08%	3.86%	2.41%	4.59%	5.58%	3.90%	2.76%
f).De 151 a 180	13.70%	3.35%	0.12%	0.36%	0.24%	4.76%	4.57%	0.93%
g).De 181 a 210	2.33%	2.05%	6.21%	4.61%	1.58%	4.20%	6.49%	4.37%
h).De 211 a 270	9.38%	5.51%	5.09%	0.72%	8.04%	7.66%	17.77%	9.47%
i).De 271 a 360	8.87%	9.05%	8.91%	4.04%	7.47%	10.93%	21.28%	43.60%
j).Mayor a 360	6.28%	59.16%	50.00%	59.29%	65.68%	30.10%	28.78%	25.48%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	90.65%	23.84%	27.59%	2.80%	13.35%	49.38%	40.95%	57.17%
Sect. Real	9.35%	66.09%	63.47%	87.23%	85.33%	50.60%	56.34%	38.58%
Sect. Público	0.00%	10.07%	8.93%	9.97%	1.31%	0.02%	2.70%	4.26%
VALORES DE UNIDAD								
FONDO REAL	0.46726123							
FONDO FLEXIBLE 30-60	139.75320600							
FONDO FIXED 90	170.37617501							
FONDO IDEAL 180	137.07842088							
FONDO FUTURO	176.28161715							
FONDO OBJETIVO	119.67518467							
FONDO VIVO	115.09913590							
FONDO ALIADO	112.48703715							
<p>" 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."</p> <p>La Administradora de Fondos Fideval está controlada por la Superintendencia de Compañías Valores y Seguros.</p>								
FONDO PAÍS								
BANCO DINERS CLUB DEL ECUADOR S.A	14.43%	CERTIFICADO DE DEPO	53.63%		b) De 31 a 59			9.00%
BANCO GENERAL RUMIÑAHUI S.A.	12.92%	CERTIFICADO DE INVER	26.85%		c) De 60 a 89			2.06%
BANCO BOLIVARIANO C.A.	12.42%	POLIZA DE ACUMULAC	6.54%		d) De 90 a 119			17.22%
BANCO SOLIDARIO S.A.	12.08%	ACCIONES	9.94%		f) De 150 a 179			11.97%
BANCO DEL PACIFICO S.A.	11.89%				h) De 210 a 269			34.02%
BANCO INTERNACIONAL S.A.	11.59%				i) De 270 a 359			12.76%
BANCO GUAYAQUIL S.A.	6.54%							
BANCO PROCREDIT S.A.	5.16%							
CONSTRUCTURA/ IMPORTADORA ALVAR	9.94%							

