

Por Emisor (% Respecto al Patrimonio)

Información al: domingo, 31 de diciembre de 2023

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	18.44%	0.00%	1.18%	0.00%	6.16%	13.36%	10.10%	4.70%
BANCO PICHINCHA C A	14.91%	6.39%	0.02%	0.10%	0.00%	3.85%	0.01%	0.00%
BANCO DEL PACIFICO S.A.	14.46%	13.67%	5.73%	0.27%	0.00%	7.51%	1.10%	0.51%
BANCO INTERNACIONAL S.A.	12.31%	0.00%	0.47%	5.37%	0.38%	3.84%	3.21%	1.49%
BANCO DINERS CLUB DEL ECUADOR S.A.	9.72%		5.96%		0.43%	5.46%	5.52%	2.57%
BANCO DE LA PRODUCCION S.A. PRODUBANO	5.34%	0.00%	0.00%	0.00%	0.00%	4.74%	0.00%	0.00%
BANCO GENERAL RUMIÑAHUI S.A.	5.21%		4.38%			2.75%	5.97%	2.78%
INMOBILIARIA LAVIE S.A.	4.97%	19.86%	18.02%	17.59%	19.67%	4.88%	3.30%	1.54%
BANCO BOLIVARIANO C.A.	4.20%	0.00%	0.00%		0.00%			
BANCO SOLIDARIO S.A.	2.98%					0.06%		
FIDEICOMISO TITULARIZACION CARTERA CREI	2.88%	3.62%	12.16%	1.81%	6.91%	13.60%	13.80%	6.42%
UNIVERSAL SWEET INDUSTRIES S.A.	1.05%	13.77%	6.00%	10.84%	13.23%	1.82%	2.72%	1.26%
GROWFLOWERS PRODUCCIONES S.A.	0.36%					1.92%	1.80%	0.84%
FIDEICOMISO DE TITULARIZACION DE CARTER	0.23%	1.93%	0.97%					
CORPORACION EL ROSADO S.A.	0.23%	19.72%	19.29%	17.90%	19.97%	10.69%	10.80%	5.02%
LA FABRIL S.A.	0.11%	0.66%	0.53%	2.73%	0.43%	1.76%	3.73%	1.73%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.09%			1.06%	5.64%	6.13%	13.59%	6.32%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.07%	0.19%	0.45%	17.90%	0.54%	4.85%	4.21%	1.96%
Compañía Azucarera Valdez	0.00%	1.39%	1.35%	5.14%	2.71%	0.21%	1.14%	0.53%
ENVASES DEL LITORAL S.A.		1.42%	0.39%			1.29%	0.74%	0.34%
PRIMERA TITULARIZACIÓN CARTERA AUTOMO				0.05%		0.08%		
BANCO DE LOJA S.A.						3.11%		
PRIMERA TITULARIZACION SINDICADA RENTAS				2.64%				
CUBIERTAS DEL ECUADOR SA			1.40%	1.49%	12.38%	0.53%	1.44%	0.67%
CORPORACION NEXUM NEXUMCORP S.A.				1.32%		1.85%	1.31%	0.61%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.14%		0.10%	0.47%	0.12%	0.27%	0.12%
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.34%	0.77%			4.74%	0.12%	0.05%
FARMAENLACE CIA LTDA		2.99%				0.29%	0.21%	
OCTAVA TITULARIZACION CARTERA COMERCI						0.18%	0.88%	0.41%
MUT. PICHINCHA					0.77%			
FIDEICOMISO DE TITULARIZACION DE CARTER			2.24%	1.69%	1.31%			
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.10%	4.64%	1.21%	0.54%	0.71%	3.20%	1.49%
AUTOMEKANO CIA. LTDA.						0.52%	1.51%	0.70%
MAREAUTO S.A.		0.04%	0.08%	0.44%		0.12%	0.07%	0.03%
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.57%		
MINISTERIO DE ECONOMIA Y FINANZAS		11.77%	11.37%	9.56%	1.11%	0.02%	2.95%	1.37%
PLASTICOS DEL LITORAL PLASTLIT S.A.			0.58%		0.36%	1.99%	6.01%	2.80%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	6.59%	61.85%	54.59%	63.10%	76.82%	30.55%	36.48%	31.01%
VTC	3.28%	5.67%	15.69%	7.30%	14.14%	20.23%	28.42%	18.76%
Disponible	22.63%	0.05%	0.52%	5.52%	0.40%	17.10%	0.31%	1.07%
Cert. Depósito	23.22%	12.13%	9.72%	0.27%	0.00%	13.06%	10.04%	13.53%
Cert. Inversión	29.54%	6.47%	6.08%	0.00%	0.44%	8.99%	5.55%	16.98%
Póliza	14.36%	0.00%	0.00%	0.00%	6.28%	3.89%	9.18%	9.25%
Papel Comercial	0.37%	0.00%	0.00%	14.18%	0.00%	3.99%	6.09%	5.81%
Bonos	0.00%	12.01%	11.60%	9.63%	1.13%	0.02%	2.97%	3.60%
Avales	0.00%	1.81%	1.79%	0.00%	0.00%	2.17%	0.98%	0.00%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.79%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	36.79%	9.42%	7.45%	22.57%	2.51%	22.69%	7.55%	2.85%
b).De 31 a 60	0.85%	1.72%	1.22%	2.92%	1.70%	4.00%	4.30%	4.45%
c).De 61 a 90	10.49%	2.56%	8.13%	4.27%	1.54%	4.99%	3.40%	2.33%
d).De 91 a 120	1.05%	1.29%	5.05%	2.57%	4.95%	5.96%	4.60%	2.89%
e).De 121 a 150	15.93%	0.76%	0.16%	0.40%	0.42%	3.76%	2.30%	1.14%
f).De 151 a 180	2.62%	2.10%	5.51%	4.76%	1.81%	4.02%	3.88%	4.99%
g).De 181 a 210	2.21%	1.22%	2.83%	0.51%	1.98%	2.42%	5.97%	2.39%
h).De 211 a 270	13.16%	14.38%	9.03%	3.19%	9.21%	10.27%	19.73%	14.39%
i).De 271 a 360	10.26%	4.51%	7.33%	2.55%	7.08%	11.05%	8.50%	29.06%
j).Mayor a 360	6.64%	62.05%	53.29%	56.26%	68.80%	30.83%	39.76%	35.52%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	89.76%	20.47%	18.11%	5.79%	7.17%	45.20%	26.04%	40.82%
Sect. Real	10.24%	67.52%	70.28%	84.58%	91.69%	54.77%	70.99%	55.58%
Sect. Público	0.00%	12.01%	11.60%	9.63%	1.14%	0.02%	2.97%	3.60%
VALORES DE UNIDAD								
FONDO REAL	0.46941854							
FONDO FLEXIBLE 30-60	140.41051406							
FONDO FIXED 90	171.18178443							
FONDO IDEAL 180	137.71722160							
FONDO FUTURO	177.11801582							
FONDO OBJETIVO	120.50270810							
FONDO VIVO	115.94800707							
FONDO ALIADO	113.25438981							
" 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	14.26%	CERTIFICADO DE DEPO	53.01%			a) De 1 a 30		8.89%
BANCO GENERAL RUMIÑAHUI S.A.	12.77%	CERTIFICADO DE INVER	26.54%			b) De 31 a 59		2.03%
BANCO BOLIVARIANO C.A.	12.28%	POLIZA DE ACUMULAC	6.46%			c) De 60 a 89		17.02%
BANCO SOLIDARIO S.A.	11.94%	ACCIONES	5.94%			e) De 120 a 149		11.83%
BANCO DEL PACIFICO S.A.	11.75%					g) De 180 a 209		28.57%
BANCO INTERNACIONAL S.A.	11.45%					h) De 210 a 269		17.68%
BANCO GUAYAQUIL S.A.	6.46%							
BANCO PROCREDIT S.A.	5.10%							
CONSTRICITRA/ IMPORTADORA ALVAR	9.83%							

