

Por Emisor (% Respecto al Patrimonio)

Información al: **jueves, 29 de febrero de 2024**

FONDOS DE INVERSIÓN	REAL	FLEXIBLE	FIXED 90	IDEAL 180	FUTURO	ALIADO	OBJETIVO	VIVO
COMPOSICIÓN POR EMISOR								
BANCO GUAYAQUIL S.A.	18.67%	9.09%	14.19%	0.00%	7.53%	16.80%	17.02%	6.69%
BANCO PICHINCHA C A	17.24%	10.46%	6.16%	8.20%	6.55%	6.94%	3.45%	1.36%
BANCO INTERNACIONAL S.A.	11.91%	9.67%	6.94%	9.47%	2.71%	9.80%	3.34%	1.31%
BANCO DINERS CLUB DEL ECUADOR S.A.	10.11%	6.67%	8.17%	7.55%		3.29%	5.99%	2.35%
BANCO GENERAL RUMIÑAHUI S.A.	9.94%	6.67%	4.26%			1.16%	4.87%	1.91%
INMOBILIARIA LAVIE S.A.	9.36%	11.90%	12.69%	17.20%	13.94%	6.24%	4.24%	1.67%
BANCO DEL PACIFICO S.A.	6.79%	7.98%	0.00%	0.39%	0.00%	4.63%	0.85%	0.33%
BANCO SOLIDARIO S.A.	4.07%					0.06%		
FIDEICOMISO TITULARIZACION CARTERA CREI	3.60%	1.96%	8.27%	0.67%	5.94%	13.78%	12.06%	4.74%
CORPORACION EL ROSADO S.A.	3.38%	11.80%	11.03%	11.51%	15.56%	11.92%	10.10%	3.97%
UNIVERSAL SWEET INDUSTRIES S.A.	1.48%	8.91%	4.37%	13.29%	14.17%	1.81%	2.08%	0.82%
LA FABRIL S.A.	0.16%	0.45%	0.26%	1.95%	0.23%	1.82%	3.56%	1.40%
FIDEICOMISO TITULARIZACION CARTERA CREI	0.12%			0.55%	6.09%	5.37%	13.45%	5.28%
PROMOTORES INMOBILIARIOS PRONOBIS S.A.	0.10%	0.13%	1.40%	2.98%	0.58%	4.59%	4.10%	1.61%
Compañía Azucarera Valdez	0.00%	0.49%	0.80%	3.43%	1.53%	0.09%	0.56%	0.22%
BANCO DE LA PRODUCCION S.A. PRODUBANCO	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BANCO BOLIVARIANO C.A.	0.00%	0.00%	0.00%					
DISTRIBUIDORA FARMACEUTICA ECUATORIAN		0.24%	0.75%		5.11%	0.13%	0.11%	0.04%
FIDEICOMISO DE TITULARIZACION DE CARTER			1.62%	1.79%	1.05%			
FARMAENLACE CIA LTDA		1.98%			0.30%	0.22%		
MUT. PICHINCHA					0.83%			
OCTAVA TITULARIZACION CARTERA COMERCI						0.18%	0.77%	0.30%
CUBIERTAS DEL ECUADOR SA			1.36%	2.13%	13.35%	0.57%	1.40%	0.55%
PRIMERA TITULARIZACION CARTERA AUTOMO				0.07%		0.09%		
CORPORACION NEXUM NEXUMCORP S.A.				1.79%		1.92%	1.24%	0.49%
PRIMERA TITULARIZACION SINDICADA RENTAS				0.94%		0.09%		
FIDEICOMISO DE TITULARIZACION DE CARTER		0.47%						
ENVASES DEL LITORAL S.A.		0.99%	0.38%			1.40%	0.72%	0.28%
EXTRACTORA AGRICOLA RIO MANSO EXA S.A.		0.08%		0.11%	0.41%	0.11%	0.21%	0.08%
BANCO DE LOJA S.A.						2.47%		
AUTOMEKANO CIA. LTDA.						0.56%	1.47%	0.58%
LOGISTICA EMPRESARIAL LEMPRESA S.A.		0.06%	4.38%	1.57%	0.53%	0.74%	3.06%	1.20%
ASSA AUTOMOTORES DE LA SIERRA S.A.						0.62%		
MINISTERIO DE ECONOMIA Y FINANZAS		8.25%	11.04%	13.68%	1.20%	0.03%	2.88%	1.13%
PLASTICOS DEL LITORAL PLASTLIT S.A.			0.57%		0.38%	1.28%	1.59%	0.63%
COMPOSICIÓN POR TIPO DE PAPEL								
Obligaciones	14.92%	37.70%	38.51%	56.36%	67.44%	33.29%	34.75%	25.02%
VTC	3.84%	2.47%	10.02%	4.06%	13.35%	19.77%	26.51%	20.35%
Cert. Inversión	28.21%	16.90%	13.64%	12.17%	5.20%	9.81%	8.91%	16.97%
Cert. Depósito	21.46%	14.91%	3.74%	0.39%	0.00%	14.81%	8.63%	11.26%
Póliza	15.77%	1.13%	2.30%	0.00%	7.68%	11.10%	17.17%	16.83%
Disponible	15.81%	18.50%	20.02%	13.24%	4.26%	10.02%	1.13%	1.85%
Bonos	0.00%	8.39%	11.19%	13.78%	1.22%	0.03%	2.90%	2.77%
Papel Comercial	0.00%	0.00%	0.00%	0.00%	0.00%	1.18%	0.00%	4.20%
Ávales	0.00%	0.00%	0.58%	0.00%	0.00%	0.00%	0.00%	0.75%
Cert. Aportación	0.00%	0.00%	0.00%	0.00%	0.85%	0.00%	0.00%	0.00%
COMPOSICIÓN POR PLAZO A VENCER EN DÍAS								
a).De 1 a 30	24.45%	20.29%	24.35%	18.40%	5.50%	13.44%	4.52%	4.05%
b).De 31 a 60	4.53%	7.60%	3.13%	3.65%	5.35%	2.72%	3.61%	2.71%
c).De 61 a 90	15.33%	1.00%	4.36%	0.54%	0.46%	2.74%	2.32%	1.10%
d).De 91 a 120	3.59%	1.47%	5.47%	5.65%	1.96%	4.38%	3.86%	4.40%
e).De 121 a 150	3.00%	0.76%	2.13%	0.70%	2.15%	2.58%	5.90%	3.04%
f).De 151 a 180	9.93%	0.32%	2.63%	0.40%	7.25%	6.22%	10.44%	5.55%
g).De 181 a 210	5.48%	8.95%	1.73%	1.25%	2.71%	5.11%	8.97%	6.74%
h).De 211 a 270	10.09%	11.08%	7.96%	9.00%	6.18%	6.26%	4.78%	19.08%
i).De 271 a 360	11.80%	7.95%	10.28%	9.54%	8.28%	23.28%	19.62%	22.54%
j).Mayor a 360	11.81%	40.57%	37.97%	50.86%	60.17%	33.27%	35.98%	30.78%
COMPOSICIÓN POR SECTOR								
Sect. Financiero	81.24%	51.43%	40.27%	25.80%	17.28%	45.74%	35.84%	47.66%
Sect. Real	18.76%	40.17%	48.53%	60.42%	81.48%	54.23%	61.26%	49.57%
Sect. Público	0.00%	8.39%	11.19%	13.78%	1.23%	0.03%	2.90%	2.77%
VALORES DE UNIDAD								
FONDO REAL	0.47362164							
FONDO FLEXIBLE 30-60	141.97230000							
FONDO FIXED 90	172.78723232							
FONDO IDEAL 180	138.96260441							
FONDO FUTURO	178.74930430							
FONDO OBJETIVO	122.11972867							
FONDO VIVO	117.60636376							
FONDO ALIADO	114.73688299							
" 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	14.59%	CERTIFICADO DE DEPO	54.03%		a) De 1 a 30			17.22%
BANCO GENERAL RUMIÑAHUI S.A.	12.92%	CERTIFICADO DE INVER	27.01%		c) De 60 a 89			11.97%
BANCO BOLIVARIANO C.A.	12.42%	POLIZA DE ACUMULAC	6.54%		e) De 120 a 149			28.90%
BANCO DEL PACIFICO S.A.	12.30%	ACCIONES	9.94%		f) De 150 a 179			5.12%
BANCO INTERNACIONAL S.A.	11.59%				g) De 180 a 209			12.76%
BANCO SOLIDARIO S.A.	9.26%				i) De 270 a 359			11.61%
BANCO GUAYAQUIL S.A.	6.54%							
BANCO PROCREDIT S.A.	5.16%							
BANCO DE LA PRODUCCION S.A. PRODU	2.82%							
CONSTRUCTURA/ IMPORTADORA ALVAR	9.94%							

