

COMPOSICIÓN DE PORTAFOLIOS

Marzo 2024

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	557,518.63	138,319.12	66,161.52

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO GUAYAQUIL	17.96%	14.52%	0.00%
BANCO INTERNACIONAL	9.17%	0.00%	0.00%
BANCO PACIFICO	0.00%	14.52%	0.00%
DINERS CLUB DEL ECUADOR S.A.	1.80%	14.51%	22.75%
DITECA	7.28%	0.00%	0.00%
EL ROSADO	0.00%	0.00%	37.18%
FERRO TORRE	7.09%	0.00%	0.00%
LA FABRIL	5.88%	0.00%	0.00%
MAVESA	6.88%	0.00%	0.00%
MINISTERIO DE FINANZAS	1.40%	0.00%	0.00%
PRODUBANCO	7.34%	0.00%	0.00%
PRONOBIS	24.86%	38.01%	14.60%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	1.40%	0.00%	0.00%
CERTIFICADOS DE INVERSIÓN	1.80%	14.51%	22.75%
CERTIFICADOS DE DEPÓSITOS	16.51%	14.52%	0.00%
OBLIGACIONES GENERALES	0.00%	0.00%	37.18%
OBLIGACIONES SPLIT UP	14.37%	0.00%	0.00%
PÓLIZA	17.96%	14.52%	0.00%
PAPEL COMERCIAL	37.62%	38.01%	14.60%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	7.28%	0.00%	0.00%
DE 31 DIAS A 60 DIAS	0.00%	0.00%	0.00%
DE 61 DIAS A 90 DIAS	17.96%	0.00%	0.00%
DE 91 DIAS A 180 DIAS	40.91%	38.01%	14.60%
DE 181 DIAS A 360 DIAS	15.02%	43.55%	22.75%
DE 361 DIAS A 1080 DIAS	7.09%	0.00%	0.00%
MAS DE 1080 DIAS	1.40%	0.00%	37.18%

20 AÑOS **GENERANDO CONFIANZA**