

COMPOSICIÓN DE PORTAFOLIOS

Junio 2024

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$597,148	\$172,565	\$84,946

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
PRNOBIS	23.77%	31.20%	11.64%
BANCO PACIFICO	16.76%	11.90%	0.00%
BANCO INTERNACIONAL	15.70%	0.00%	0.00%
BANCO PICHINCHA	8.44%	0.00%	0.00%
BANCO DINERS	1.72%	11.89%	18.12%
BANCO PRODUBANCO	7.00%	0.00%	0.00%
FERRO TORRE	6.64%	0.00%	0.00%
MAVESA	6.57%	0.00%	0.00%
LA FABRIL	5.60%	0.00%	0.00%
EL ROSADO	0.00%	0.00%	29.73%
BANCO GUAYAQUIL	0.00%	11.90%	0.00%
SOLIDARIO	0.00%	0.00%	18.04%
TELCONET	0.00%	0.00%	17.07%
MINISTERIO DE FINANZAS	1.34%	0.00%	0.00%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	1.34%	0.00%	0.00%
CERTIFICADOS DE INVERSIÓN	1.72%	11.89%	18.12%
CERTIFICADOS DE DEPÓSITOS	47.91%	11.90%	18.04%
OBLIGACIONES GARANTÍA GENERAL	0.00%	0.00%	29.73%
OBLIGACIONES SPLIT UP	6.64%	0.00%	0.00%
PÓLIZA	0.00%	11.90%	0.00%
PAPEL COMERCIAL	35.93%	31.20%	28.71%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	32.17%	0.00%	0.00%
DE 31 DIAS A 60 DIAS	0.00%	0.00%	11.64%
DE 61 DIAS A 90 DIAS	30.33%	31.20%	0.00%
DE 91 DIAS A 180 DIAS	5.60%	0.00%	17.07%
DE 181 DIAS A 360 DIAS	8.72%	35.69%	36.16%
DE 361 DIAS A 1080 DIAS	6.64%	0.00%	29.73%
MAS DE 1080 DIAS	1.34%	0.00%	0.00%

