

COMPOSICIÓN DE PORTAFOLIOS

Diciembre 2024

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$651,164	\$194,091	\$952,596

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	1.65%	11.04%	1.69%
BANCO GENERAL RUMIÑAHUI	17.71%	22.66%	4.32%
BANCO GUAYAQUIL	0.00%	10.93%	0.00%
BANCO PACIFICO	18.92%	23.12%	12.23%
BANCO PRODUBANCO	6.69%	0.00%	0.00%
DITECA	0.00%	0.00%	11.64%
EL ROSADO	0.00%	0.00%	14.06%
FERRO TORRE	6.13%	0.00%	0.00%
INCABLE	0.00%	0.00%	10.11%
LA FABRIL	5.04%	0.00%	0.00%
LAVIE	0.00%	0.00%	11.89%
MINISTERIO DE FINANZAS	1.29%	0.00%	2.37%
PRONOBIS	19.25%	22.71%	2.78%
SOLIDARIO	0.00%	0.00%	1.68%
TELCONET	10.31%	0.00%	4.12%
VIA NATURA	0.00%	0.00%	14.80%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	1.29%	0.00%	2.37%
CERTIFICADOS DE INVERSIÓN	1.65%	11.04%	1.69%
CERTIFICADOS DE DEPÓSITOS	43.33%	45.79%	18.23%
OBLIGACIONES GARANTÍA GENERAL	0.00%	0.00%	25.95%
OBLIGACIONES SPLIT UP	6.13%	0.00%	11.64%
PÓLIZA	0.00%	10.93%	0.00%
PAPEL COMERCIAL	34.60%	22.71%	17.01%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	14.80%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	28.72%	24.18%	11.64%
DE 31 DIAS A 60 DIAS	0.00%	0.00%	0.00%
DE 61 DIAS A 90 DIAS	28.40%	55.72%	6.10%
DE 91 DIAS A 180 DIAS	0.00%	0.00%	22.82%
DE 181 DIAS A 360 DIAS	28.59%	10.57%	8.00%
DE 361 DIAS A 1080 DIAS	0.00%	0.00%	3.27%
MAS DE 1080 DIAS	1.29%	0.00%	39.84%

