

COMPOSICIÓN DE PORTAFOLIOS

Enero 2025

PATRIMONIO	GENERA CAPITAL \$769,915	GENERA ACCIÓN \$590,867	GENERA VALOR \$980,927
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EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	1.40%	17.22%	1.65%
BANCO GENERAL RUMIÑAHUI	8.33%	7.50%	4.22%
BANCO GUAYAQUIL	0.00%	18.86%	0.00%
BANCO PACIFICO	32.90%	19.51%	19.62%
BANCO PICHINCHA	0.00%	16.95%	0.00%
DITECA	7.75%	0.00%	13.66%
EL ROSADO	0.00%	0.00%	13.75%
FERRO TORRE	5.23%	0.00%	0.00%
INCABLE	0.00%	0.00%	9.89%
LA FABRIL	4.28%	0.00%	0.00%
LAVIE	5.41%	0.00%	11.63%
MINISTERIO DE FINANZAS	1.10%	0.00%	2.31%
PRONOBIS	16.41%	7.52%	2.72%
SOLIDARIO	0.00%	0.00%	1.64%
TELCONET	8.80%	0.00%	4.04%
VIA NATURA	0.00%	0.00%	14.15%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	1.10%	0.00%	2.31%
CERTIFICADOS DE INVERSIÓN	1.40%	17.22%	1.65%
CERTIFICADOS DE DEPÓSITOS	41.24%	59.22%	25.49%
OBLIGACIONES GARANTÍA GENERAL	5.41%	0.00%	25.39%
OBLIGACIONES SPLIT UP	12.98%	0.00%	13.66%
PÓLIZA	0.00%	3.61%	0.00%
PAPEL COMERCIAL	29.49%	7.52%	16.65%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	14.15%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	0.00%	44.08%	0.00%
DE 31 DIAS A 60 DIAS	24.21%	18.43%	5.97%
DE 61 DIAS A 90 DIAS	13.03%	0.00%	3.14%
DE 91 DIAS A 180 DIAS	19.88%	13.56%	21.84%
DE 181 DIAS A 360 DIAS	28.00%	11.49%	17.03%
DE 361 DIAS A 1080 DIAS	0.00%	0.00%	12.66%
MAS DE 1080 DIAS	6.51%	0.00%	38.64%