

COMPOSICIÓN DE PORTAFOLIOS

Abril 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$1,915,908	\$598,357	\$1,086,318

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	0.57%	17.27%	1.52%
BANCO GENERAL RUMIÑAHUI	13.95%	7.55%	3.89%
BANCO INTERNACIONAL	7.89%	0.00%	0.00%
BANCO PACIFICO	22.14%	4.01%	18.04%
DITECA	3.12%	0.00%	12.35%
EL ROSADO	0.00%	0.00%	10.87%
FERRO TORRE	2.11%	0.00%	0.00%
INCABLE	0.00%	0.00%	9.13%
LA FABRIL	1.75%	0.00%	0.00%
LAVIE	2.13%	0.00%	10.27%
MINISTERIO DE FINANZAS	0.45%	0.00%	2.13%
MINUTOCORP	4.79%	0.00%	8.25%
PROCARSA	9.45%	0.00%	0.00%
PRONOBIS	6.21%	6.99%	2.31%
TELCONET	0.99%	0.00%	0.87%
VIA NATURA	0.00%	0.00%	12.79%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	0.45%	0.00%	2.13%
CERTIFICADOS DE INVERSIÓN	0.57%	17.27%	1.52%
CERTIFICADOS DE DEPÓSITOS	43.98%	11.57%	21.93%
OBLIGACIONES GARANTÍA GENERAL	16.36%	0.00%	29.40%
OBLIGACIONES SPLIT UP	5.23%	0.00%	12.35%
PAPEL COMERCIAL	8.95%	6.99%	12.32%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	12.79%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	18.55%	13.60%	8.54%
DE 31 DIAS A 60 DIAS	0.00%	0.00%	9.13%
DE 61 DIAS A 90 DIAS	2.78%	0.00%	2.45%
DE 91 DIAS A 180 DIAS	17.28%	3.53%	4.76%
DE 181 DIAS A 360 DIAS	20.11%	18.70%	14.68%
DE 361 DIAS A 1080 DIAS	14.24%	0.00%	19.33%
MAS DE 1080 DIAS	2.58%	0.00%	33.54%

