

COMPOSICIÓN DE PORTAFOLIOS

Febrero 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$831,046	\$627,287	\$1,009,285

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	1.31%	16.30%	1.61%
BANCO GENERAL RUMIÑAHUI	7.77%	7.11%	4.13%
BANCO GUAYAQUIL	0.00%	3.41%	0.00%
BANCO PACIFICO	30.65%	18.48%	19.18%
BANCO PICHINCHA	0.00%	16.05%	0.00%
DITECA	7.24%	0.00%	13.37%
EL ROSADO	0.00%	0.00%	13.46%
FERRO TORRE	4.78%	0.00%	0.00%
INCABLE	0.00%	0.00%	9.68%
LA FABRIL	3.99%	0.00%	0.00%
LAVIE	4.84%	0.00%	10.90%
MINISTERIO DE FINANZAS	1.02%	0.00%	2.26%
PRNOBIS	15.31%	7.13%	2.66%
SOLIDARIO	0.00%	0.00%	1.61%
TELCONET	8.22%	0.00%	3.96%
VIA NATURA	0.00%	0.00%	13.86%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	1.02%	0.00%	2.26%
CERTIFICADOS DE INVERSIÓN	1.31%	16.30%	1.61%
CERTIFICADOS DE DEPÓSITOS	38.42%	41.63%	24.92%
OBLIGACIONES GARANTÍA GENERAL	4.84%	0.00%	24.36%
OBLIGACIONES SPLIT UP	12.02%	0.00%	13.37%
PÓLIZA	0.00%	3.41%	0.00%
PAPEL COMERCIAL	27.52%	7.13%	16.30%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	13.86%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	22.59%	44.75%	5.85%
DE 31 DIAS A 60 DIAS	12.13%	0.00%	3.07%
DE 61 DIAS A 90 DIAS	12.19%	12.84%	9.08%
DE 91 DIAS A 180 DIAS	16.38%	0.00%	15.40%
DE 181 DIAS A 360 DIAS	15.95%	10.89%	13.55%
DE 361 DIAS A 1080 DIAS	0.00%	0.00%	12.40%
MAS DE 1080 DIAS	5.86%	0.00%	37.33%



GUAYAQUIL | QUITO
TORRE INSTITUCIONAL | TORRE ALIANZA,
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"LAS CÁMARAS", PISO 6 | BAQUERIZO MORENO, PISO 11



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