

COMPOSICIÓN DE PORTAFOLIOS

Marzo 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$2,205,943	\$616,772	\$1,073,217

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO PACIFICO	19.12%	3.87%	18.15%
BANCO GENERAL RUMIÑAHUI	12.05%	7.28%	3.91%
MINUTOCORP	9.12%	0.00%	0.00%
DITECA	2.75%	0.00%	12.67%
PRONOBIS	5.35%	6.73%	2.32%
PROCARSA	8.14%	0.00%	0.00%
LAVIE	1.83%	0.00%	10.33%
BANCO INTERNACIONAL	6.82%	0.00%	0.00%
VIA NATURA	0.00%	0.00%	13.15%
EL ROSADO	0.00%	0.00%	12.24%
BANCO DINERS	0.50%	16.67%	1.53%
INCABLE	0.00%	0.00%	9.18%
TELCONET	0.85%	0.00%	2.26%
FERRO TORRE	1.82%	0.00%	0.00%
LA FABRIL	1.51%	0.00%	0.00%
MINISTERIO DE FINANZAS	0.39%	0.00%	2.14%
VIA NATURA	0.00%	0.00%	0.00%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	37.99%	11.15%	23.59%
CERTIFICADOS DE INVERSIÓN	19.09%	0.00%	22.57%
CERTIFICADOS DE DEPÓSITOS	7.72%	6.73%	13.76%
OBLIGACIONES GARANTÍA GENERAL	4.56%	0.00%	12.67%
OBLIGACIONES SPLIT UP	0.00%	0.00%	13.15%
PAPEL COMERCIAL	0.50%	16.67%	1.53%
VALORES TITULARIZACIÓN CREDITICIA	0.39%	0.00%	2.14%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	11.42%	0.00%	2.91%
DE 31 DIAS A 60 DIAS	4.62%	13.13%	8.59%
DE 61 DIAS A 90 DIAS	0.00%	0.00%	9.18%
DE 91 DIAS A 180 DIAS	13.72%	3.40%	5.41%
DE 181 DIAS A 360 DIAS	21.00%	18.03%	16.68%
DE 361 DIAS A 1080 DIAS	17.25%	0.00%	11.26%
MAS DE 1080 DIAS	2.22%	0.00%	35.37%

