

COMPOSICIÓN DE PORTAFOLIOS

Mayo 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$1,227,015	\$622,731	\$1,161,969

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	0.90%	3.55%	1.43%
BANCO GENERAL RUMIÑAHUI	21.92%	7.30%	3.66%
BANCO INTERNACIONAL	12.38%	0.00%	0.00%
BANCO PACIFICO	18.02%	3.88%	8.94%
DITECA	4.91%	0.00%	11.64%
EL ROSADO	0.00%	0.00%	10.25%
FERRO TORRE	3.25%	0.00%	0.00%
INCABLE	0.00%	0.00%	8.60%
LA FABRIL	2.75%	0.00%	0.00%
LAVIE	3.34%	0.00%	9.68%
MINISTERIO DE FINANZAS	0.71%	0.00%	2.01%
MINUTOCORP	7.55%	0.00%	7.79%
PROCARSA	6.49%	0.00%	8.62%
PRONOBIS	9.77%	6.77%	2.18%
TELCONET	1.56%	0.00%	0.82%
VIA NATURA	0.00%	0.00%	12.06%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	0.71%	0.00%	2.01%
CERTIFICADOS DE INVERSIÓN	0.90%	3.55%	1.43%
CERTIFICADOS DE DEPÓSITOS	52.32%	11.19%	12.60%
OBLIGACIONES GARANTÍA GENERAL	17.38%	0.00%	36.33%
OBLIGACIONES SPLIT UP	8.16%	0.00%	11.64%
PAPEL COMERCIAL	14.08%	6.77%	11.61%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	12.06%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	12.38%	0.00%	8.60%
DE 31 DIAS A 60 DIAS	4.37%	0.00%	2.31%
DE 61 DIAS A 90 DIAS	6.91%	0.00%	2.76%
DE 91 DIAS A 180 DIAS	20.20%	3.41%	1.73%
DE 181 DIAS A 360 DIAS	31.61%	18.09%	18.12%
DE 361 DIAS A 1080 DIAS	14.75%	0.00%	22.55%
MAS DE 1080 DIAS	3.34%	0.00%	31.61%

