

COMPOSICIÓN DE PORTAFOLIOS

Junio 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$1,013,899	\$635,825	\$1,308,349

EMISOR	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BANCO DINERS	1.10%	3.49%	1.27%
BANCO GENERAL RUMIÑAHUI	22.24%	14.30%	3.27%
BANCO PACIFICO	16.61%	12.34%	7.99%
DITECA	5.99%	0.00%	10.41%
EL ROSADO	0.00%	0.00%	9.16%
FERRO TORRE	3.97%	0.00%	0.00%
LA FABRIL	3.34%	0.00%	0.00%
LAVIE	0.00%	0.00%	11.78%
MINISTERIO DE FINANZAS	0.87%	0.00%	1.80%
MINUTOCORP	0.00%	0.00%	14.12%
PROCARSA	7.02%	0.00%	7.05%
PRONOBIS	0.00%	6.68%	11.18%
TELCONET	1.91%	0.00%	0.74%
VIA NATURA	0.00%	0.00%	10.80%

TÍTULO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
BONOS	0.87%	0.00%	1.80%
CERTIFICADOS DE INVERSIÓN	1.10%	3.49%	1.27%
CERTIFICADOS DE DEPÓSITOS	38.84%	26.64%	11.27%
OBLIGACIONES GARANTÍA GENERAL	7.02%	0.00%	42.11%
OBLIGACIONES SPLIT UP	9.95%	0.00%	10.41%
PAPEL COMERCIAL	5.25%	6.68%	11.92%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	0.00%	10.80%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
DE 1 DIA A 30 DIAS	0.00%	0.00%	2.06%
DE 31 DIAS A 60 DIAS	3.97%	0.00%	2.47%
DE 61 DIAS A 90 DIAS	16.61%	3.36%	0.00%
DE 91 DIAS A 180 DIAS	7.98%	0.00%	1.54%
DE 181 DIAS A 360 DIAS	26.59%	17.83%	25.44%
DE 361 DIAS A 1080 DIAS	7.89%	0.00%	26.65%
MAS DE 1080 DIAS	0.00%	0.00%	31.41%

