

COMPOSICIÓN DE PORTAFOLIOS

Julio 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$1,267,551	\$684,699	\$1,374,230

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	8.81%	25.28%	4.87%
BANCO GENERAL RUMIÑAHUI	17.89%	13.37%	3.14%
BANCO GUAYAQUIL	7.92%	0.00%	0.00%
BANCO PACIFICO	13.36%	3.57%	5.68%
DITECA	4.73%	0.00%	9.78%
EL ROSADO	3.98%	0.00%	12.54%
FERRO TORRE	3.20%	0.00%	0.00%
LA FABRIL	2.69%	0.00%	0.00%
LAVIE	0.00%	0.00%	11.30%
MINISTERIO DE FINANZAS	0.70%	0.00%	1.72%
MINUTOCORP	0.00%	0.00%	12.21%
PLASTICOS DEL LITORAL	11.38%	0.00%	0.00%
PROCARSA	5.67%	0.00%	6.78%
PRONOBIS	0.00%	6.25%	10.73%
TELCONET	1.54%	0.00%	0.71%
TIA	7.94%	0.00%	0.00%
VIA NATURA	3.95%	0.00%	13.77%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
CERTIFICADOS DE INVERSIÓN	8.81%	25.28%	4.87%
CERTIFICADOS DE DEPÓSITOS	31.25%	16.94%	8.82%
OBLIGACIONES GARANTÍA GENERAL	17.59%	0.00%	42.83%
OBLIGACIONES SPLIT UP	7.92%	0.00%	9.78%
PÓLIZA	7.92%	0.00%	0.00%
PAPEL COMERCIAL	15.61%	6.25%	11.44%
VALORES TITULARIZACIÓN CREDITICIA	3.95%	0.00%	13.77%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	11.11%	0.00%	2.37%
DE 31 DIAS A 60 DIAS	13.36%	3.15%	0.00%
DE 61 DIAS A 90 DIAS	6.38%	0.00%	1.48%
DE 91 DIAS A 180 DIAS	15.64%	7.16%	8.69%
DE 181 DIAS A 360 DIAS	25.01%	31.53%	22.38%
DE 361 DIAS A 1080 DIAS	6.37%	0.00%	21.04%
MAS DE 1080 DIAS	15.87%	0.00%	37.28%