

COMPOSICIÓN DE PORTAFOLIOS

Agosto 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$1,811,258	\$619,228	\$2,610,078

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	11.72%	28.09%	2.58%
BANCO GENERAL RUMIÑAHUI	12.59%	7.49%	9.34%
BANCO GUAYAQUIL	5.56%	0.00%	0.00%
BANCO INTERNACIONAL	4.43%	0.00%	8.45%
BANCO PACIFICO	14.93%	3.97%	8.76%
CARTIMEX	0.00%	0.00%	1.92%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	7.31%
DITECA	3.33%	0.00%	5.19%
EL ROSADO	2.80%	0.00%	6.72%
LA FABRIL	1.89%	0.00%	0.00%
LAVIE	0.00%	0.00%	5.03%
MINISTERIO DE FINANZAS	3.11%	0.00%	6.93%
MINUTOCORP	0.00%	0.00%	6.45%
PLASTICOS DEL LITORAL	8.03%	0.00%	0.00%
PROCARSA	4.00%	0.00%	3.62%
PRONOBIS	0.29%	9.33%	5.69%
TELCONET	1.09%	0.00%	5.50%
TIA	14.09%	0.00%	0.00%
VIA NATURA	5.58%	0.00%	7.32%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	3.11%	0.00%	6.93%
CERTIFICADOS DE INVERSIÓN	11.72%	28.09%	2.58%
CERTIFICADOS DE DEPÓSITOS	31.96%	11.47%	26.55%
OBLIGACIONES GARANTÍA GENERAL	20.89%	0.00%	21.81%
OBLIGACIONES SPLIT UP	3.33%	0.00%	5.19%
PÓLIZA	5.56%	0.00%	0.00%
PAPEL COMERCIAL	11.30%	9.33%	18.50%
VALORES TITULARIZACIÓN CREDITICIA	5.58%	0.00%	9.23%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	14.96%	3.50%	0.00%
DE 31 DIAS A 60 DIAS	4.50%	0.00%	0.79%
DE 61 DIAS A 90 DIAS	5.53%	0.00%	0.00%
DE 91 DIAS A 180 DIAS	11.03%	10.33%	4.60%
DE 181 DIAS A 360 DIAS	27.85%	35.05%	47.44%
DE 361 DIAS A 1080 DIAS	4.50%	0.00%	13.08%
MAS DE 1080 DIAS	25.08%	0.00%	24.89%