

COMPOSICIÓN DE PORTAFOLIOS

sept-25

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$4,543,277	\$612,153	\$2,774,500

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	4.69%	28.55%	2.44%
BANCO GENERAL RUMIÑAHUI	16.08%	4.06%	8.83%
BANCO GUAYAQUIL	19.87%	0.00%	0.00%
BANCO INTERNACIONAL	1.77%	0.00%	7.99%
BANCO PACIFICO	17.66%	4.04%	8.29%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	6.91%
DITECA	1.34%	0.00%	4.92%
EL ROSADO	1.12%	0.00%	6.14%
FIDEICOMISO TERCERA TITULARIZACION D	0.00%	0.00%	1.82%
FISA	0.00%	0.00%	3.39%
LA FABRIL	2.09%	0.00%	8.71%
LAVIE	0.00%	0.00%	4.77%
MINISTERIO DE FINANZAS	3.68%	0.00%	6.53%
MINUTOCORP	0.00%	0.00%	6.17%
PLASTICOS DEL LITORAL	3.23%	0.00%	0.00%
PROCARSA	1.41%	0.00%	3.02%
PRONOBIS	10.90%	9.50%	5.39%
TELCONET	5.72%	0.00%	5.22%
TIA	5.27%	0.00%	0.00%
VIA NATURA	2.24%	0.00%	6.94%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	3.68%	0.00%	6.53%
CERTIFICADOS DE INVERSIÓN	4.69%	28.55%	2.44%
CERTIFICADOS DE DEPÓSITOS	35.51%	8.10%	25.10%
OBLIGACIONES GARANTÍA GENERAL	9.14%	0.00%	28.80%
OBLIGACIONES SPLIT UP	1.34%	0.00%	4.92%
PÓLIZA	19.87%	0.00%	0.00%
PAPEL COMERCIAL	20.61%	9.50%	20.91%
VALORES TITULARIZACIÓN CREDITICIA	2.24%	0.00%	8.76%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	45.92%	0.00%	0.75%
DE 31 DIAS A 60 DIAS	2.21%	0.00%	0.00%
DE 61 DIAS A 90 DIAS	13.03%	4.04%	0.00%
DE 91 DIAS A 180 DIAS	9.34%	17.25%	10.36%
DE 181 DIAS A 360 DIAS	11.51%	24.87%	42.26%
DE 361 DIAS A 1080 DIAS	2.02%	0.00%	11.86%
MAS DE 1080 DIAS	13.04%	0.00%	32.24%