

COMPOSICIÓN DE PORTAFOLIOS

octubre 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$4,347,697	\$241,805	\$3,000,624

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	8.45%	9.38%	2.27%
BANCO GENERAL RUMIÑAHUI	5.31%	10.34%	7.85%
BANCO GUAYAQUIL	20.85%	0.00%	0.00%
BANCO INTERNACIONAL	1.86%	0.00%	7.42%
BANCO PACIFICO	18.53%	10.30%	7.71%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	6.41%
DITECA	0.75%	0.00%	4.49%
EL ROSADO	1.16%	0.00%	5.09%
FIDEICOMISO TERCERA TITULARIZACION D	0.00%	0.00%	1.70%
FISA	0.00%	0.00%	6.34%
LA FABRIL	3.59%	0.00%	8.10%
LAVIE	0.00%	0.00%	4.44%
MINISTERIO DE FINANZAS	4.40%	0.00%	7.52%
MINUTOCORP	0.00%	0.00%	5.05%
PLASTICOS DEL LITORAL	3.40%	0.00%	0.00%
PROCARSA	1.49%	0.00%	2.81%
PRONOBIS	11.46%	24.23%	5.02%
TELCONET	4.23%	0.00%	10.05%
TIA	5.54%	0.00%	0.00%
VIA NATURA	2.31%	0.00%	6.32%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	4.40%	0.00%	7.52%
CERTIFICADOS DE INVERSIÓN	8.45%	9.38%	2.27%
CERTIFICADOS DE DEPÓSITOS	25.70%	20.64%	22.97%
OBLIGACIONES GARANTÍA GENERAL	9.59%	0.00%	25.50%
OBLIGACIONES SPLIT UP	0.75%	0.00%	4.49%
PÓLIZA	20.85%	0.00%	0.00%
PAPEL COMERCIAL	21.29%	24.23%	27.83%
VALORES TITULARIZACIÓN CREDITICIA	2.31%	0.00%	8.02%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	37.04%	0.00%	0.00%
DE 31 DIAS A 60 DIAS	13.70%	10.30%	0.00%
DE 61 DIAS A 90 DIAS	1.25%	10.34%	4.03%
DE 91 DIAS A 180 DIAS	12.08%	33.61%	7.25%
DE 181 DIAS A 360 DIAS	12.96%	0.00%	46.28%
DE 361 DIAS A 1080 DIAS	2.66%	0.00%	11.80%
MAS DE 1080 DIAS	13.64%	0.00%	29.24%