

COMPOSICIÓN DE PORTAFOLIOS

diciembre 2025

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$2,125,530	\$685,014	\$3,032,796

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	7.81%	3.35%	2.26%
BANCO GENERAL RUMIÑAHUI	15.15%	3.70%	1.10%
BANCO GUAYAQUIL	3.84%	0.00%	7.41%
BANCO INTERNACIONAL	4.81%	3.68%	7.70%
BANCO PACIFICO	0.00%	0.00%	6.40%
CONTINENTAL TIRE ANDINA	1.56%	0.00%	4.51%
DITECA	2.42%	0.00%	5.12%
EL ROSADO	0.00%	0.00%	1.44%
FIDEICOMISO TERCERA TITULARIZACION D	0.00%	0.00%	6.35%
FISA	7.41%	0.00%	8.06%
LA FABRIL	0.00%	0.00%	6.18%
LAVIE	9.28%	0.00%	7.52%
MINISTERIO DE FINANZAS	0.00%	0.00%	5.13%
MINUTOCORP	11.13%	0.00%	0.00%
PLASTICOS DEL LITORAL	0.00%	0.00%	2.43%
PROCARSA	7.22%	8.67%	5.04%
PRONOBIS	6.10%	0.00%	11.97%
TELCONET	7.51%	0.00%	2.19%
TIA	2.40%	0.00%	8.07%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	9.28%	0.00%	7.52%
CERTIFICADOS DE INVERSIÓN	7.81%	3.35%	2.26%
CERTIFICADOS DE DEPÓSITOS	23.80%	7.37%	16.21%
OBLIGACIONES GARANTÍA GENERAL	17.49%	0.00%	29.11%
OBLIGACIONES SPLIT UP	1.56%	0.00%	4.51%
PAPEL COMERCIAL	24.30%	8.67%	29.76%
VALORES TITULARIZACIÓN CREDITICIA	2.40%	0.00%	9.51%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	2.59%	3.70%	4.04%
DE 31 DIAS A 60 DIAS	7.22%	8.67%	5.04%
DE 61 DIAS A 90 DIAS	7.81%	3.35%	0.57%
DE 91 DIAS A 180 DIAS	14.12%	0.00%	4.86%
DE 181 DIAS A 360 DIAS	25.73%	0.00%	38.24%
DE 361 DIAS A 1080 DIAS	2.42%	0.00%	11.27%
MAS DE 1080 DIAS	26.75%	0.00%	34.87%