

## COMPOSICIÓN DE PORTAFOLIOS

Abril 2024

| PATRIMONIO | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|------------|----------------|---------------|--------------|
|            | 549,723.02     | 163,379.32    | 81,187.19    |

| EMISOR                 | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|------------------------|----------------|---------------|--------------|
| BANCO GUAYAQUIL        | 18.34%         | 12.38%        | 0.00%        |
| BANCO INTERNACIONAL    | 16.82%         | 0.00%         | 0.00%        |
| BANCO PACIFICO         | 0.00%          | 12.38%        | 0.00%        |
| BANCO DINERS           | 1.84%          | 12.37%        | 18.68%       |
| EL ROSADO              | 0.00%          | 0.00%         | 30.56%       |
| FERRO TORRE            | 7.25%          | 0.00%         | 0.00%        |
| LA FABRIL              | 6.01%          | 0.00%         | 0.00%        |
| MAVESA                 | 7.03%          | 0.00%         | 0.00%        |
| MINISTERIO DE FINANZAS | 1.43%          | 0.00%         | 0.00%        |
| PRODUBANCO             | 7.50%          | 0.00%         | 0.00%        |
| PRNOBIS                | 25.41%         | 32.43%        | 11.99%       |
| SOLIDARIO              | 0.00%          | 0.00%         | 18.60%       |

| TÍTULO                        | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|-------------------------------|----------------|---------------|--------------|
| BONOS                         | 1.43%          | 0.00%         | 0.00%        |
| CERTIFICADOS DE INVERSIÓN     | 1.84%          | 12.37%        | 18.68%       |
| CERTIFICADOS DE DEPÓSITOS     | 24.32%         | 12.38%        | 18.60%       |
| OBLIGACIONES GARANTÍA GENERAL | 0.00%          | 0.00%         | 30.56%       |
| OBLIGACIONES SPLIT UP         | 7.25%          | 0.00%         | 0.00%        |
| PÓLIZA                        | 18.34%         | 12.38%        | 0.00%        |
| PAPEL COMERCIAL               | 38.45%         | 32.43%        | 11.99%       |

| PLAZO                   | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|-------------------------|----------------|---------------|--------------|
| DE 1 DIA A 30 DIAS      | 0.00%          | 0.00%         | 0.00%        |
| DE 31 DIAS A 60 DIAS    | 25.80%         | 0.00%         | 0.00%        |
| DE 61 DIAS A 90 DIAS    | 9.36%          | 0.00%         | 0.00%        |
| DE 91 DIAS A 180 DIAS   | 32.44%         | 32.43%        | 11.99%       |
| DE 181 DIAS A 360 DIAS  | 15.34%         | 37.14%        | 37.27%       |
| DE 361 DIAS A 1080 DIAS | 7.25%          | 0.00%         | 30.56%       |
| MAS DE 1080 DIAS        | 1.43%          | 0.00%         | 0.00%        |

**20** AÑOS **GENERANDO CONFIANZA**